



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Forecasted Test Period Filing Requirements**  
**MFR FR 16(7)(m)**  
**Page 1 of 1**

**REQUEST:**

Section 16. Applications for General Adjustments of Existing Rates.

- (7) Each application requesting a general adjustment in rates supported by a fully forecasted test period shall include the following or a statement explaining why the required information does not exist and is not applicable to the utility's application:
- (m) The current chart of accounts if more detailed than the Uniform System of Accounts chart;

**RESPONSE:**

Please see attachment FR\_16(7)(m)\_Att1 for the current chart of accounts.

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, FR\_16(7)(m)\_Att1 - Chart of Accounts.pdf, 29 Pages.

Respondent: Jason Schneider



Atmos Energy Corporation  
 Chart of Accounts - Company

| Company | Description                             |
|---------|---|
| 010     | Atmos Regulated Shared Services         |
| 020     | Atmos Energy-Louisiana                  |
| 030     | Atmos Energy-West Texas                 |
| 040     | Use 050 Atmos Energy-Kentucky           |
| 050     | Atmos Energy-KY/Mid-States              |
| 060     | Atmos Energy-Colorado-Kansas            |
| 070     | Atmos Energy-Mississippi                |
| 080     | Atmos Energy-Mid-Tex                    |
| 180     | Atmos Pipeline - Texas                  |
| 210     | Blueflame Insurance Services, LTD       |
| 212     | Atmos Energy Marketing LLC (Formerly Wo |
| 221     | Atmos Power Systems Inc (Formerly Atmos |
| 231     | Atmos Pipeline & Storage LLC (Formerly  |
| 232     | UCG Storage                             |
| 233     | WKG Storage                             |
| 234     | Trans Louisiana Gas Storage             |
| 236     | Atmos Gathering Company, LLC            |
| 237     | Phoenix Gas Gathering Company           |
| 240     | Fort Necessity Gas Storage, LLC         |
| 301     | Atmos Energy Services LLC (Previous Inc |
| 302     | Egasco                                  |
| 303     | Trans Louisiana Gas Pipeline (Formerly  |
| 304     | United Cities Energy Services           |
| 306     | Atmos Exploration & Production (Formerl |
| 308     | Enermart Energy Services (Formerly Ener |
| 312     | Atmos Energy Holdings Inc ( Formerly At |
| 981     | Atmos Energy Corporation Cons (Elim)    |
| 982     | Atmos Energy Company (BU Elim)          |
| 983     | Atmos Storage (Elim)                    |
| 984     | Atmos Energy Services (Elim)            |
| 985     | Enertrust Inc. (Elim)                   |
| 987     | Other Operating Companies (Elim)        |
| 988     | Energas Enermart (Elim)                 |
| 989     | Blueflame Insurance (Elim)              |
| 990     | Mid-Tex Eliminations                    |
| 991     | Straight Creek Elimination Company      |

Atmos Energy Corporation  
Chart of Accounts - Cost Center

| Cost Center | Description                              | Cost Center | Description                               | Cost Center | Description                               |
|-------------|--|-------------|---|-------------|---|
| 0000        | Default                                  | 1838        | SS TBS-Technical Support                  | 2542        | LA-Monroe-W Reg Public Affairs            |
| 1101        | SS Dallas Chief Financial Officer        | 1839        | SS TBS-Transportation & Scheduling        | 2543        | LA-Lafayette Public Affairs               |
| 1105        | SS Dallas Audit                          | 1901        | SS Dallas Employee Relocation Exp         | 2601        | KMD-Owensboro Administration(Use 3301)    |
| 1106        | SS Dallas Treasurer                      | 1903        | SS Controller - Miscellaneous             | 2602        | KMD-Owensboro Information Services        |
| 1107        | SS Dallas Treasury                       | 1904        | SS Dallas Performance Plan                | 2603        | Use 3303 Mid St Div Owensboro Human Reso  |
| 1108        | SS Dallas Risk Management                | 1905        | SS Outside Director Retirement Cost       | 2604        | KMD-Owensboro Rates & Regulatory Affairs  |
| 1110        | SS Dallas Procurement                    | 1908        | SS Dallas SEBP                            | 2606        | Use 3315-KMD-Owensboro Engineering        |
| 1111        | SS Dallas Purchasing                     | 1909        | SS Dallas I/C Billing & Other             | 2609        | KMD-Owensboro Storage & Transmission      |
| 1112        | SS Dallas Mail & Supply                  | 1910        | SS Corporate Overhead Capitalized         | 2612        | KMD Owensboro Compliance                  |
| 1114        | SS Dallas Vice Pres & Controller         | 1913        | SS Dallas Fleet and Corporate Sourcing    | 2618        | KMD-Owensboro Safety :Tech Services       |
| 1116        | SS Dallas Taxation                       | 1915        | SS Dallas Insurance                       | 2631        | KMD-Owensboro-N Reg Admin                 |
| 1117        | SS Dallas Acctg Services                 | 1953        | SS Dallas Enterprise Team Meeting         | 2634        | KMD-Madisonville C&M/Service              |
| 1118        | SS Dallas Supply Chain                   | 1954        | SS Dallas Culture Council                 | 2635        | KMD-Princeton C&M/Service                 |
| 1119        | SS Dallas General Accounting             | 2001        | West Texas Div Lubbock Administration     | 2636        | KMD-Owensboro C&M/Service                 |
| 1120        | SS Dallas Accounts Payable               | 2002        | West Texas Div Lubbock Information Servi  | 2637        | KMD-Paducah C&M/Service                   |
| 1121        | SS Dallas Plant Accounting               | 2003        | West Texas Div Lubbock Human Resources    | 2638        | KMD-Mayfield C&M/Service                  |
| 1123        | SS Dallas Gas Accounting                 | 2004        | West Texas Div Lubbock Regulatory Affair  | 2650        | KMD-Madisonville Operations               |
| 1125        | SS Dallas Financial Reporting            | 2005        | West Texas Div Lubbock Technical Service  | 2651        | KMD-Owensboro Operations                  |
| 1126        | SS Dallas Payroll                        | 2006        | West Texas Div Lubbock Engineering Servi  | 2653        | KMD-Pipe Replacement Program Adm          |
| 1128        | SS Dallas Property & Sales Tax           | 2007        | West Texas Div Lubbock Finance            | 2703        | KMD-Owensboro Governmental Affairs        |
| 1129        | SS Dallas Income Tax                     | 2008        | West Texas Div Lubbock Marketing          | 2731        | KMD-Bowling Green East Region Administra  |
| 1130        | SS Dallas Business Planning and Analysis | 2009        | West Texas Div Lubbock Measurement Cente  | 2732        | KMD-Bowling Green East Region Marketing   |
| 1131        | SS Dallas Media Relations                | 2010        | West Texas Div Lubbock Revenue Management | 2734        | KMD-Bowling Green C&M/Service             |
| 1132        | SS Dallas Investor Relations             | 2011        | West Texas Div Lubbock Replacement        | 2735        | KMD-Glasgow C&M/Service                   |
| 1133        | SS Dallas Communications                 | 2012        | West Texas Div Asset Integrity & Complia  | 2736        | KMD-Hopkinsville C&M/Service              |
| 1134        | SS Dallas IT                             | 2013        | West Texas Div Lubbock Maps & Records     | 2737        | KMD-Danville C&M/Service                  |
| 1135        | SS Dal-IT E&O, Corporate Systems         | 2014        | West Texas Div Lubbock Supply Chain       | 2738        | KMD-Campbellsville C&M/Service            |
| 1137        | SS Dallas IT Engineering & Operations    | 2018        | West Texas Div Safety :Tech Services      | 2739        | KMD-Shelbyville C&M/Service               |
| 1141        | SS Dallas Gas Purchase Accounting        | 2021        | West Texas Div Relocation Expense         | 2750        | KMD-Bowling Green Operations              |
| 1144        | SS Dallas Rate Administration            | 2025        | West Texas Div Public Affairs             | 3001        | CO/KS Div Denver Administration           |
| 1145        | SS Dallas Revenue Accounting             | 2032        | West Texas Div Lubbock Central Region Bu  | 3002        | CO/KS Div Denver Information Technology   |
| 1150        | SS Dallas Strategic Planning             | 2034        | West Texas Div Lubbock C&M/Service        | 3003        | CO/KS Div Denver Human Resources          |
| 1153        | SS Dallas Distribution Acctg             | 2035        | West Texas Div Littlefield C&M/Service    | 3004        | CO/KS Div Regulatory Affairs              |
| 1154        | SS Dallas Rates & Regulatory             | 2036        | West Texas Div Plainview C&M/Service      | 3005        | CO/KS Div Denver Tech Services            |
| 1155        | SS Dallas Texas Gas Pipeline Accounting  | 2037        | West Texas Div Lubbock Ag and Industrial  | 3006        | CO/KS Div Denver Engineering & Design     |
| 1156        | SS Dal-IT Customer Services Systems      | 2038        | West Texas Div Triangle Operations        | 3007        | CO/KS Div Denver Finance                  |
| 1158        | SS OCC IT Support                        | 2044        | West Texas Div Pipeline Integrity Manage  | 3008        | CO/KS Div Denver Marketing                |
| 1159        | SS Dallas Director Technical Training    | 2063        | West Texas Div HR Benefit Variance        | 3009        | CO/KS Div Storage                         |
| 1161        | SS Dallas Benefits and Payroll Accountin | 2131        | West Texas Div Amarillo Northern Region   | 3012        | CO/KS Div Denver Engineering & Compliance |
| 1164        | SS Dallas IT Security                    | 2132        | West Texas Div Amarillo Northern Region   | 3017        | CO/KS Div Denver Employee Development     |
| 1165        | SS Dal-IT Security                       | 2134        | West Texas Div Amarillo C&M/Service       | 3018        | CO/KS Div Safety :Tech Services           |
| 1167        | SS Dallas IT Enterprise Architecture     | 2135        | West Texas Div Pampa C&M/Service          | 3019        | CO/KS Div Denver Measurement Center       |
| 1171        | SS Dallas Regulatory Accounting          | 2136        | West Texas Div Hereford C&M/Service       | 3021        | CO/KS Div Relocation Expense              |
| 1201        | SS Dallas President & CEO                | 2231        | West Texas Div Midland Southern Region A  | 3031        | CO/KS Div Colorado Region Administration  |
| 1205        | SS Dallas SVP Utility Operations         | 2232        | West Texas Div Midland Southern Region B  | 3032        | CO/KS Div Colorado Region Marketing       |
| 1209        | SS Dallas Safety & Compliance            | 2233        | West Texas Div Midland So Region Pub Aff  | 3033        | CO/KS Div Colorado Region Public Affairs  |
| 1212        | SS CSC-Customer Contact Management       | 2234        | West Texas Div Permian Basin C&M/Service  | 3034        | CO/KS Div Greeley C&M                     |
| 1213        | SS Dallas Quality Assurance              | 2236        | West Texas Div Big Spring C&M/Service     | 3035        | CO/KS Div Yampa Valley C&M/Svc            |
| 1214        | SS Dallas Workforce Management           | 2237        | West Texas Div Seminole/Brownfield C&M/S  | 3036        | CO/KS Div Craig C&M/Service               |
| 1215        | SS Dispatch Operations                   | 2401        | LA Div Administration                     | 3037        | CO/KS Div Canon City C&M/Service          |
| 1224        | SS Dallas CSO Human Resources            | 2402        | LA Div Information Technology             | 3038        | CO/KS Div Salida/Gunnison C&M/Svc         |
| 1225        | SS Dallas Regulated Operations           | 2403        | LA Div Human Resources                    | 3039        | CO/KS Div Gunnison C&M/Service            |
| 1226        | SS Dallas Customer Service               | 2404        | LA Div Rates & Regulatory Affairs         | 3040        | CO/KS Div Lamar C&M/Service               |
| 1227        | SS Dallas Business Processes and Change  | 2405        | LA Div Tech Services                      | 3041        | CO/KS Div SW Colorado C&M/Svc             |
| 1228        | SS Dallas Customer Revenue Management    | 2406        | LA Div Engineering Services               | 3042        | CO/KS Div Cortez C&M/Service              |
| 1229        | SS Dallas Pipeline Safety                | 2407        | LA Div Finance                            | 3050        | CO/KS Div Operations                      |
| 1401        | SS Dallas Employment & Employee Relation | 2408        | LA Div Marketing                          | 3051        | CO/KS Div Canon City Operations           |
| 1402        | SS Dallas Executive Compensation         | 2409        | LA Div Measurement                        | 3063        | CO/KS Div HR Benefit Variance             |
| 1403        | SS Dallas Human Resources - Vice Pres    | 2412        | LA Div Corrosion Control                  | 3131        | CO/KS Div Bonner Springs Kansas Region A  |
| 1405        | SS Dallas Compensation & Benefits        | 2415        | LA Div Compliance                         | 3132        | CO/KS Div Bonner Springs Kansas Region M  |
| 1407        | SS Dallas Facilities                     | 2418        | LA Div Safety :Tech Services              | 3134        | Use 3143 CO/KS Div Bonner Springs C&M/S   |
| 1408        | SS Dallas Employee Development           | 2421        | LA Div Relocation Expense                 | 3136        | CO/KS Div Herington C&M/Service           |
| 1414        | SS Tech Training Delivery                | 2425        | LA Div - SIIP                             | 3139        | CO/KS Div Ulysses C&M/Service             |
| 1415        | SS Tech Training Prog & Curriculum       | 2431        | LA-Finance-Accounting                     | 3141        | CO/KS Div Olathe Operations               |
| 1420        | SS Dallas EAPC                           | 2432        | LA-Finance-Billing                        | 3143        | CO/KS Div Olathe C&M                      |
| 1463        | SS HR Benefit Variance                   | 2433        | LA Div Public Affairs                     | 3144        | CO/KS Div Independence Operations         |
| 1501        | SS Corporate Legal                       | 2435        | LA Div Pineville Service/C&M              | 3145        | CO/KS Div Independence C&M                |
| 1502        | SS Corporate Secretary                   | 2444        | LA Div Pipeline Integrity Management      | 3146        | CO/KS Div Yates Center C&M                |
| 1503        | SS Corporate Governmental Affairs        | 2450        | LA Div Lafayette Operations               | 3301        | KMD-Franklin Administration               |
| 1504        | SS Corporate Records Management          | 2451        | LA Div Lafayette C&M                      | 3302        | KMD-Franklin Information Services         |
| 1505        | SS Corporate Gas Contract Administration | 2453        | LA Div Lafayette Service                  | 3303        | KMD-Franklin Human Resources              |
| 1507        | SS Corporate Texas Lobbying              | 2454        | LA Div Natchitoches C&M/Compliance        | 3304        | KMD-Franklin Rates & Regulatory Affairs   |
| 1508        | SS Corporate Energy Assistance           | 2455        | LA Div Natchitoches Service               | 3305        | KMD-Franklin Tech Services Administratio  |
| 1801        | SS Franklin Nominations and Scheduling   | 2463        | LA Div HR Benefit Variance                | 3306        | KMD-Franklin Project Engineering & Maps/  |
| 1804        | Use 9609 SS Franklin Gas Control         | 2467        | LA Div Drafting                           | 3307        | KMD-Franklin Finance                      |
| 1821        | SS Gas Supply Executive                  | 2470        | LA Div Metro East Operations              | 3308        | KMD-Franklin Marketing                    |
| 1822        | SS Dallas-Regional Gas Supply            | 2472        | LA Div St Tammany C&M                     | 3314        | KMD-Franklin Environmental Services       |
| 1823        | SS Dallas Gas Contract Admin             | 2473        | LA Div St Tammany Services                | 3315        | KMD-Franklin Measurement & Corrosion Con  |
| 1825        | SS Franklin-Gas Control & Storage        | 2474        | LA Div Tangipahoa Services/C&M            | 3320        | KMD-Compliance                            |
| 1826        | SS New Orleans Gas Supply & Services     | 2475        | LA Div Ascension Service/C&M              | 3321        | KMD-Relocation Expense                    |
| 1827        | SS Regional Supply Planning              | 2476        | LA Div EAC                                | 3331        | KMD-Franklin Central Region Administrati  |
| 1828        | SS Jackson-West Region Gas Supply & Serv | 2515        | LA Div Monroe Compliance                  | 3333        | KMD-Public Affairs                        |
| 1829        | SS Franklin-East Region Gas Supply & Ser | 2516        | LA Div Western Region Administration      | 3338        | KMD-ILWFTN Union City Operations          |
| 1831        | SS Dallas Gas Supply                     | 2552        | LA Div Western Sales                      | 3341        | KMD-Columbia Operations                   |
| 1832        | SS Dallas-Supply Planning                | 2595        | LA Div Monroe Operations                  | 3342        | KMD-Franklin Operations                   |
| 1833        | SS Dallas-Corporate Gas Supply Risk Mgmt | 2596        | LA Div Monroe C&M                         | 3343        | KMD-Murfreesboro Operations               |
| 1835        | SS Franklin Gas Control                  | 2598        | LA Div Del Rio/Beaumont Service/C&M       | 3344        | KMD-Shelbyville Operations                |
| 1836        | SS TBS-System Support                    | 2599        | LA Div Monroe Service                     | 3351        | KMD-Paducah Operations                    |
| 1837        | SS TBS-Application Support               | 2541        | LA-Metalife-E Reg Public Affairs          | 3352        | KMD-Central Region South Compliance       |

Almos Energy Corporation  
Chart of Accounts - Cost Center

| Cost Center | Description                              | Cost Center | Description                               | Cost Center | Description                              |
|-------------|--|-------------|---|-------------|--|
| 3363        | KMD-HR Benefit Variance                  | 4239        | MDTX-SE Reg Longview District             | 4610        | MDTX-Distribution GIS (North)            |
| 3434        | KMD-Maryville Operations                 | 4241        | MDTX-North Reg Paris District             | 5001        | MS Div Jackson Administration            |
| 3435        | KMD-Greenville/Morristown Operations     | 4243        | MDTX-North Reg Sherman District C&M       | 5002        | MS Div Jackson Information Services      |
| 3436        | KMD-Johnson City Tri-Cities Operations   | 4244        | MDTX-North Reg Sherman District CS        | 5003        | MS Div Jackson Human Resources           |
| 3438        | KMD-New River North Operations           | 4245        | MDTX-North Reg Wichita Falls District     | 5004        | MS Jackson Regulatory Affairs            |
| 3439        | KMD-New River South Operations           | 4246        | MDTX-North Reg Wichita Falls District Ce  | 5006        | MS Div Technical Services                |
| 3444        | KMD-Pipeline Integrity Management        | 4247        | MDTX-North Reg Compliance SHE/PAR         | 5006        | MS Div Jackson Engineering               |
| 3450        | KMD-Franklin Operations                  | 4330        | MDTX-SE Region South Director Admin       | 5007        | MS Div Jackson Finance                   |
| 3451        | KMD-Johnson City Tri-Cities/Gaffney Admi | 4331        | MDTX-SW Region West Director Admin        | 5008        | MS Div Jackson Marketing                 |
| 3533        | Use 3333 Mid St Div South Public Affairs | 4332        | MDTX-SE Reg Compliance BRY/GRO/KAT        | 5009        | MS Div Jackson Measurement Center        |
| 3534        | KMD - Gainesville-C&M/Service            | 4333        | MDTX-SW Reg Compliance South              | 5018        | MS-Safety-Tech Services                  |
| 3535        | KMD-Columbus Operations                  | 4334        | MDTX-SE Reg Compliance WAS/DES            | 5019        | MS Div Jackson Meter Reading             |
| 3536        | KMD-Columbus-Construction                | 4335        | MDTX-SE Reg Bryan North                   | 5021        | MS Div Relocation Expense                |
| 3537        | KMD-Columbus-Service                     | 4336        | MDTX-SE Reg Bryan South                   | 5031        | MS Div Southern Region Admin             |
| 3561        | KMD-Columbus Sub Region Lng              | 4337        | MDTX-SW Region Round Rock West            | 5032        | MS Div South Region Marketing            |
| 3562        | KMD-Georgia Cast Iron Replacement        | 4338        | MDTX-SW Region Round Rock East            | 5033        | MS Div Public Affairs                    |
| 3563        | KMD-Gainesville BareSteel                | 4339        | MDTX-SE Reg Corsicana District            | 5034        | MS Div Greenville                        |
| 4016        | LA Div Eastern Region Administrative     | 4340        | MDTX-SE Reg Region South Mgr              | 5035        | MS Div Indianola                         |
| 4032        | LA Div Eastern Sales                     | 4341        | MDTX-SW Reg Temple District               | 5038        | MS Div Yazoo City                        |
| 4034        | LA Div East Jefferson Service            | 4342        | MDTX-SW Reg Killeen District              | 5039        | MS Div Meridian                          |
| 4035        | LA Div West Jefferson Service            | 4343        | MDTX-SE Reg Waco South                    | 5040        | MS Div Natchez                           |
| 4036        | LA Div River Parishes Service            | 4344        | MDTX-SE Reg Waco NE                       | 5067        | MS Div Supply Chain                      |
| 4037        | Use 2473 LA Div St Bernard Service       | 4345        | MDTX-SE Reg East Mgr                      | 5068        | MS Div Industrial Drive                  |
| 4039        | LA Div East Jefferson C&M # 1            | 4346        | MDTX-SE Reg Waco NW                       | 5070        | MS Div Jackson Summary                   |
| 4040        | LA Div East Jefferson C&M # 2            | 4347        | MDTX-SW Region South Mgr                  | 5071        | MS Div Jackson Service                   |
| 4041        | LA Div West Jefferson C&M # 1            | 4431        | MDTX-SW Region West Director Admin        | 5072        | MS Div Jackson Local Office Operations   |
| 4042        | LA Div West Jefferson C&M # 2            | 4432        | MDTX-SW Reg Compliance EAS                | 6073        | MS Div Jackson Construction              |
| 4043        | LA Div St Bernard C&M                    | 4433        | MDTX-SW Reg Compliance ABL                | 6091        | MS Div Building Services                 |
| 4044        | LA Div River Parishes C&M                | 4434        | MDTX-SW Reg Abilene District C&M          | 5093        | MS Div Operating Services                |
| 4050        | LA Div North Lake Operations             | 4435        | MDTX-SW Reg Abilene District CS           | 5096        | MS Div Jackson District Vehicle Shop     |
| 4051        | LA Div Metro West Operations - C&M       | 4436        | MDTX-SW Reg Kerrville District            | 5099        | MS PBR                                   |
| 4066        | LA Div Gas Procurement                   | 4437        | MDTX-SW Reg San Angelo District C&M       | 5131        | MS Div Northern Region Admin             |
| 4101        | MDTX-President                           | 4438        | MDTX-SW Reg Brownwood District Brownwo    | 5132        | MS Div North Region Marketing            |
| 4102        | MDTX-Information Technology              | 4439        | MDTX-SW Reg Stephenville District         | 5134        | MS Div Southaven                         |
| 4103        | MDTX-Human Resources                     | 4440        | MDTX-SW Reg Eastland District             | 5135        | MS Div Clarksdale                        |
| 4104        | MDTX-Regulatory                          | 4441        | MDTX-SW Reg San Angelo District CS        | 5136        | MS Div Cleveland                         |
| 4105        | MDTX-Facilities                          | 4442        | MDTX-SW Region West Mgr                   | 5139        | MS Div Greenwood                         |
| 4106        | MDTX-Technical Services Admin            | 4531        | MDTX-SE Region Admin                      | 5140        | MS Div Grenada                           |
| 4107        | MDTX-Finance                             | 4532        | MDTX-SE Reg Mesquite District             | 5142        | MS Div Kosciusko                         |
| 4108        | MDTX-Marketing                           | 4541        | MDTX-SE Reg Dallas Director Admin         | 5144        | MS Div Louisville                        |
| 4109        | MDTX-Gas Measurement Project Management  | 4542        | MDTX-Pressure Control                     | 5145        | MS Div Columbus                          |
| 4111        | MDTX-Claims                              | 4543        | MDTX-SE Reg Compliance GAR                | 5146        | MS Div Starville                         |
| 4113        | MDTX-Public Affairs                      | 4544        | MDTX-North Reg Compliance DEN/BOYD        | 5148        | MS Div Westpoint                         |
| 4118        | MDTX-Environmental & Supply Chain        | 4545        | MDTX-SE Reg Compliance DAL                | 5163        | MS Div HR Benefit Variance               |
| 4119        | MDTX-Regulatory & Compliance             | 4546        | MDTX-SW Reg Compliance FW                 | 5170        | MS Div Tupelo                            |
| 4121        | MDTX-Relocation Expense                  | 4547        | MDTX-SW Reg CNG Operations                | 5171        | MS Div Amory                             |
| 4122        | MDTX-Gas Measurement Analysis            | 4548        | MDTX-SW Reg Compliance ARL/IRV            | 5172        | MS Div Amory Storage                     |
| 4123        | MDTX-Gas Measurement Engineering & Lab   | 4561        | MDTX-North Reg East Area Dir Admin        | 5173        | MS Div Goodwin Storage Field             |
| 4124        | MDTX-Construction Management Dallas-Nort | 4562        | MDTX-SE Region Dallas Area Mgr            | 8401        | AEP-Corporate                            |
| 4125        | MDTX-Engineering Services Northeast      | 4563        | MDTX-North Reg McKinney District/North Re | 8501        | UCG Storage-Corporate                    |
| 4126        | MDTX-Engineering Services South          | 4564        | MDTX-North Reg Plano District CS          | 8502        | UCG Storage-Barnesley, KY                |
| 4127        | MDTX-Engineering Services West           | 4565        | MDTX-SE Reg Garland District              | 8503        | UCG Storage-Kansas                       |
| 4128        | MDTX-Engineering Services Programs       | 4566        | MDTX-SE Reg Rockwall District             | 8520        | Atmos Pipeline & Storage Corporate (Form |
| 4129        | MDTX-Engineering Services Admin          | 4567        | MDTX-SW Reg Ft Worth Area Mgr             | 8530        | WKG Storage-Corporate                    |
| 4131        | MDTX-Operations-Southwest Region Admin   | 4570        | MDTX-North Reg East Area Mgr              | 8531        | WKG Storage-East Diamond                 |
| 4133        | MDTX-Abilene Area Public Affairs         | 4571        | MDTX-SE Reg Dallas C&M North              | 8534        | WKG Storage-Tar Spring Storage Field     |
| 4136        | MDTX-Fort Worth Area Public Affairs      | 4572        | MDTX-SE Reg Dallas C&M South              | 8540        | TLGS-Corporate                           |
| 4137        | MDTX-Plano Area Public Affairs           | 4573        | MDTX-SE Reg Dallas CS North               | 8550        | TLIG-Corporate                           |
| 4138        | MDTX-Dallas Area Public Affairs          | 4574        | MDTX-SE Reg Dallas CS Central             | 8551        | TLIG-Administration                      |
| 4140        | MDTX-Gas Storage & Compression           | 4575        | MDTX-SE Reg Dallas CS South               | 8555        | TLIG-Operations                          |
| 4141        | MDTX-Asset Management                    | 4576        | MDTX-SE Reg Dallas C&M Central            | 8560        | Woodward-Corporate                       |
| 4144        | MDTX-Corrosion & Integrity               | 4581        | MDTX-SW Reg Ft Worth/Arlington Director   | 8561        | AEH Corporate                            |
| 4145        | MDTX-Operations Support                  | 4582        | MDTX-North Reg West Area Mgr              | 8562        | AEH Financial Reporting                  |
| 4147        | MDTX-Safety                              | 4583        | MDTX-SW Region Arlington Area Mgr         | 8564        | AEH Gas Accounting                       |
| 4149        | MDTX-SCADA/RTU                           | 4584        | MDTX-SE Reg DeSoto District               | 8565        | AEH Information Technology               |
| 4153        | MDTX-Distribution GIS (South)            | 4585        | MDTX-SE Reg Waxahachie District           | 8566        | AEH Contracts and Trading                |
| 4154        | MDTX-Info Mgt                            | 4586        | MDTX-North Reg Plano District C&M         | 8567        | AEH Risk Analysis                        |
| 4156        | MDTX-Right of Way                        | 4587        | MDTX-SW Reg Arlington District CS         | 8568        | AEH Credit & Finance                     |
| 4160        | MDTX-GS&D Contract Administration Supply | 4588        | MDTX-SW Reg Irving District               | 8569        | AEH HR & Administration                  |
| 4163        | MDTX-GS&D Marketing Manager              | 4590        | MDTX-SE Region East Director Admin        | 8570        | AEH Marketing                            |
| 4164        | MDTX-GS&D Industrial Marketing           | 4591        | MDTX-SW Reg Arlington District C&M        | 8571        | AEH Customer Service                     |
| 4165        | MDTX-North Reg West Area Dir Admin       | 4592        | MDTX-North Reg Denton District            | 8572        | AEH Marketing-Dallas                     |
| 4166        | MDTX-SE Region Meter Reading             | 4593        | MDTX-North Reg HEB District               | 8573        | AEH Marketing-Franklin                   |
| 4167        | MDTX-Ft Worth-SW Region Meter Reading    | 4594        | MDTX-North Reg Carrollton East District   | 8574        | AEH Marketing-New Orleans                |
| 4168        | MDTX-Garland District Meter Reading      | 4595        | MDTX-North Reg Boyd District              | 8575        | AEH Origination                          |
| 4169        | MDTX-North Reg Carrollton West District  | 4596        | MDTX-SW Reg Fort Worth CS North           | 8576        | AEH Storage and Structuring              |
| 4170        | MDTX-Grand Prairie District Meter Readin | 4597        | MDTX-SW Reg Fort Worth CS South           | 8577        | AEH Trading                              |
| 4171        | Use 4247 - MDTX-North Region Meter Read  | 4598        | MDTX-SW Reg Fort Worth C&M North          | 8578        | AEH Transportation & Scheduling          |
| 4172        | MDTX-SW Region Round Rock Central        | 4599        | MDTX-SW Reg Fort Worth C&M South          | 8579        | AEH Gas Supply                           |
| 4173        | MDTX-SW Region Sweetwater District       | 4600        | MDTX-Compliance Monitoring                | 8580        | AEH Business Development                 |
| 4174        | MDTX-Southeast Region Groesbeck District | 4601        | MDTX-Compliance Reporting                 | 8581        | AEH Producer Services                    |
| 4175        | MDTX-West Storage & Compression          | 4602        | MDTX-Asset Records                        | 8582        | AEH Field Operations                     |
| 4178        | MDTX-East Storage & Compression          | 4603        | MDTX-Construction Management Southwest    | 8933        | AEH-Service Committee                    |
| 4231        | MDTX-North Reg Admin                     | 4604        | MDTX-Compliance Integrity                 | 8584        | AEH Olathe Marketing                     |
| 4232        | MDTX-North Reg Compliance East           | 4605        | MDTX-Compliance Engineering               | 8585        | AEH National Accounts                    |
| 4233        | MDTX-North Reg Compliance WF             | 4606        | MDTX-Finance Admin                        | 8586        | AEH Norfolk, VA                          |
| 4234        | MDTX-SE Reg Compliance ATH/LNG/CO2       | 4607        | MDTX-Engineering Svc Dal-NW               | 8589        | AEH General Office                       |
| 4235        | MDTX-SE Reg Athens District              | 4608        | MDTX-Garland SC                           | 8600        | Atmos Power Systems Inc (Previously Atmo |
| 4237        | MDTX-North Reg Greenville District       | 4609        | MDTX-North Reg McKinney District CS       | 8601        | Power Systems                            |

Atmos Energy Corporation  
Chart of Accounts - Cost Center

| Cost Center | Description                              | Cost Center | Description                              | Cost Center | Description |
|-------------|--|-------------|--|-------------|-------------|
| 8640        | Western Kentucky Energy Services-Corpora | 9688        | APT-North Reg Plano District C&M         |             |             |
| 8650        | United Cities Energy Services-Corporate  | 9689        | APT-SE Region East Director Admin        |             |             |
| 8701        | AEM-Corporate                            | 9690        | APT-Technical Service Admin              |             |             |
| 8702        | AEM-Woodward                             | 9691        | APT-Northside Loop                       |             |             |
| 8703        | AEM-Relocation                           | 9692        | APT-Relocation Expenses                  |             |             |
| 8801        | Egasco-Corporate                         | 9694        | APT-SW Reg Killeen District              |             |             |
| 8900        | Nonregulated Financial Services          | 9685        | APT-SE Region South Director Admin       |             |             |
| 9001        | TLGP-Lafayette Region                    | 9696        | APT-SW Region Adlington Area Mgr         |             |             |
| 9002        | TLGP- Administration                     | 9697        | APT-North Reg Denton District            |             |             |
| 9003        | TLGP- Gas Procurement                    | 9698        | APT-North Reg HEB District               |             |             |
| 9006        | TLGP- Operations                         | 9699        | APT-SE Reg Mesquite District             |             |             |
| 9008        | TLGP- Pine Pipeline                      | 9700        | Blueflame                                |             |             |
| 9110        | AES-Retail Services                      | 9701        | APT-SW Reg Irving District               |             |             |
| 9130        | AES-Eastern Region                       | 9702        | APT-SE Reg Bryan South                   |             |             |
| 9140        | AES-Southwest Region                     | 9703        | APT-SE Reg Waco NE                       |             |             |
| 9300        | MS Energy                                | 9704        | APT-North Reg Wichita Falls District Cen |             |             |
| 9601        | APT-SE Region South Mgr                  | 9705        | APT-North Reg Sherman District CS        |             |             |
| 9602        | APT-SW Region West Mgr                   | 9706        | APT-North Reg Plano District CS          |             |             |
| 9603        | APT-Gas Mktg & Transportation            | 9707        | APT-SW Region Round Rock East            |             |             |
| 9604        | APT-Industrial Gas Mktg & Transportation | 9711        | APT-Abilene Area Public Affairs          |             |             |
| 9605        | APT-SW Region South Mgr                  | 9714        | APT-Ft Worth Area Public Affairs         |             |             |
| 9606        | APT-Contract Administration              | 9715        | APT-Plano Area Public Affairs            |             |             |
| 9607        | APT-Pipeline Marketing                   | 9716        | APT-Dallas Area Public Affairs           |             |             |
| 9608        | APT-North Reg Carrollton West District   | 9720        | APT-North Reg McKinney District          |             |             |
| 9611        | APT-Information Technology               | 9721        | APT-SE Reg Garland District              |             |             |
| 9612        | APT-Gas Control                          | 9722        | APT-SW Reg Arlington South               |             |             |
| 9613        | APT-Gas Scheduling                       | 9723        | APT-SE Reg Rockwall District             |             |             |
| 9614        | APT-Gas Control Operations               | 9733        | APT-Asset Records                        |             |             |
| 9618        | APT-Distribution GIS (South)             | 9734        | APT-SE Reg Waco NWAPT-SE Reg Waco NW     |             |             |
| 9619        | APT-Engineering Services Programs        | 9735        | APT-Ft Worth CS North                    |             |             |
| 9620        | APT-Regulatory                           | 9736        | APT-Ft Worth CS South                    |             |             |
| 9621        | APT-President                            | 9737        | APT-North Reg Carrollton East District   |             |             |
| 9622        | APT-Human Resources                      | 9738        | APT-North Reg Boyd District              |             |             |
| 9624        | APT-Engineering Director Admin           | 9739        | APT-SW Reg Fort Worth C&M North          |             |             |
| 9625        | APT-Finance                              | 9740        | APT-SW Reg Fort Worth C&M South          |             |             |
| 9626        | APT-Marketing                            | 9741        | APT-SW Region Round Rock Central         |             |             |
| 9627        | APT-Gas Measurement Project Management   | 9745        | APT-SE Reg DeSoto District               |             |             |
| 9628        | APT-Claims                               | 9746        | APT-SE Reg Waxahachie District           |             |             |
| 9629        | APT-Public Affairs                       | 9747        | APT-SW Reg Arlington District C&M        |             |             |
| 9634        | APT-Environmental & Supply Chain         | 9748        | APT-Compliance Monitoring                |             |             |
| 9635        | APT-Regulatory & Compliance              | 9749        | APT-Compliance Reporting                 |             |             |
| 9636        | APT-Gas Measurement Analysis             | 9751        | APT-SE Reg Dallas C&M Central            |             |             |
| 9637        | APT-Gas Measurement Engineering & Lab    | 9760        | APT-SW Reg Eastland District             |             |             |
| 9638        | APT-Construction Management Dallas-North | 9765        | APT-North Reg Compliance SHE/PAR         |             |             |
| 9639        | APT-Engineering Services Northeast       | 9770        | APT-SE Reg Groesbeck District            |             |             |
| 9640        | APT-Engineering Services South           | 9775        | APT-SW Reg Sweetwater District           |             |             |
| 9641        | APT-Engineering Service West             | 9776        | APT-SW Reg Stephenville District         |             |             |
| 9642        | APT-SW Region Admin                      | 9777        | APT-SW Reg San Angelo District CS        |             |             |
| 9643        | APT-Gas Storage & Compression            | 9778        | APT-SW Reg Abilene District CS           |             |             |
| 9644        | APT-Asset Management                     | 9780        | APT-Construction Management Southwest    |             |             |
| 9645        | APT-Corrosion & Integrity                | 9781        | APT-Compliance Integrity                 |             |             |
| 9646        | APT-Operations Support                   | 9782        | APT-Compliance Engineering               |             |             |
| 9648        | APT-Safety                               | 9783        | APT- Finance Admin                       |             |             |
| 9650        | APT-SCADA/RTU Operations                 | 9784        | APT-Engineering Svc Dal-NW               |             |             |
| 9652        | APT-Info Mgt                             | 9802        | APT-North Reg Compliance DEN/BOYD        |             |             |
| 9653        | APT-Right of Way                         | 9803        | APT-SW Reg Compliance FW                 |             |             |
| 9654        | APT-North Reg Admin                      | 9804        | APT-SW Reg CNG Operations                |             |             |
| 9655        | APT-North Reg Compliance East            | 9806        | APT-North Reg West Area Dir              |             |             |
| 9656        | APT-North Reg Compliance WF              | 9808        | APT-SE Reg East Area Mgr                 |             |             |
| 9657        | APT-SE Reg Compliance ATHLNG/COR         | 9809        | APT-SW Region Ft Worth Area Mgr          |             |             |
| 9658        | APT-SE Reg Athens District               | 9810        | APT-SW Compliance ARL-IRV                |             |             |
| 9659        | APT-North Reg Greenville District        | 9811        | APT-West Storage & Compression           |             |             |
| 9660        | APT-SE Reg Longview District             | 9812        | APT-East Storage & Compression           |             |             |
| 9661        | APT-North Reg Paris District             | 9813        | APT-Garland CS                           |             |             |
| 9662        | APT-North Reg Sherman District C&M       | 9814        | APT-North Reg McKinney District CS       |             |             |
| 9663        | APT-North Reg Wichita Falls District     | 9815        | APT-Distribution GIS (North)             |             |             |
| 9664        | APT-SW Region South Director Admin       | 9816        | APT-Pipeline Marketing Contract Administ |             |             |
| 9665        | APT-SE Reg Compliance BRY/GRO/KAT        | 9820        | Phoenix Gas Gathering Company            |             |             |
| 9666        | APT-SW Reg Compliance South              | 9825        | Atmos Gathering Company                  |             |             |
| 9667        | APT-SE Reg Compliance WAC/DES            | 9830        | HNNG                                     |             |             |
| 9668        | APT-SE Reg Bryan North                   | 9840        | Ft. Necessity, LLP                       |             |             |
| 9669        | APT-SW Region Round Rock West            | 9890        | Blueflame Elin                           |             |             |
| 9670        | APT-SE Reg Corsicana District            | 9891        | AEC Elin                                 |             |             |
| 9671        | APT-SW Reg Temple District               |             |  |             |             |
| 9672        | APT-SE Reg Waco South                    |             |  |             |             |
| 9673        | APT-SW Region West Director Admin        |             |  |             |             |
| 9674        | APT-SW Reg Compliance EAS                |             |  |             |             |
| 9676        | APT-SW Reg Compliance ABL                |             |  |             |             |
| 9676        | APT-SW Reg Abilene District C&M          |             |  |             |             |
| 9677        | APT-SW Reg Kerrville District            |             |  |             |             |
| 9678        | APT-SW Reg San Angelo District C&M       |             |  |             |             |
| 9679        | APT-SW Reg Brownwood Districteg Brownwoo |             |  |             |             |
| 9680        | APT-SE Region Admin                      |             |  |             |             |
| 9681        | APT-Pressure Control                     |             |  |             |             |
| 9682        | APT-SE Reg Compliance GAR                |             |  |             |             |
| 9684        | APT-North Reg East Area Dir Admin        |             |  |             |             |
| 9685        | APT-North Reg East Area Mgr              |             |  |             |             |
| 9686        | APT-SW Region Ft Worth/Arlington Dir     |             |  |             |             |
| 9687        | APT-North Reg West Area Mgr              |             |  |             |             |

Atmos Energy Corporation  
Chart of Accounts - FERC Account

| Account | Description                    | Account | Description                     | Account | Description                    | Account | Description                    |
|---------|--------------------------------|---------|---------------------------------|---------|--------------------------------|---------|--------------------------------|
| 1010    | Gas Plant in Service           | 4071    | Amortization of property losse  | 7660    | Maintenance of field measuring | 8580    | Transmission and compression o |
| 1011    | Property under Capital Leases  | 4073    | Regulatory Debits               | 7670    | Production-Maintenance of puri | 8590    | Transmission-Other expenses    |
| 1020    | Gas plant purchased or sold    | 4074    | Regulatory Credits              | 7690    | Maintenance of other equipment | 8600    | Transmission-Rents             |
| 1060    | Completed construction not cla | 4081    | Taxes other than income taxes,  | 7700    | Products extraction-Operation  | 8610    | Transmission-Maintenance super |
| 1070    | Construction work in progress  | 4091    | income taxes, utility operatin  | 7710    | Products extraction-Operation  | 8620    | Transmission-Maintenance of st |
| 1080    | Accum Prov for Depreciation    | 4093    | Income taxes, Change in account | 7720    | Gas shrinkage                  | 8630    | Transmission-Maintenance of ma |
| 1081    | Accumulated provision for depr | 4101    | Provision for deferred income   | 7730    | Production-Fuel                | 8640    | Transmission-Maintenance of co |
| 1110    | Accumulated Provision for Amor | 4114    | Investment tax credit adjustme  | 7740    | Power                          | 8650    | Transmission-Maintenance of co |
| 1140    | Gas plant acquisition adjustme | 4150    | Revenues from Merchandising, J  | 7770    | Gas processed by others        | 8660    | Transmission-Maintenance of co |
| 1150    | Accumulated provision for amor | 4160    | Costs and Expenses of Merchand  | 7840    | Products extraction-Maintenanc | 8670    | Transmission-Maintenance of ma |
| 1160    | Other gas plant adjustments    | 4170    | Revenues from nonutility opera  | 7860    | Maintenance of extraction and  | 8700    | Distribution-Operation supervi |
| 1170    | Gas stored underground-Noncurr | 4190    | Interest and dividend income    | 8000    | Natural gas well head purchase | 8710    | Distribution load dispatching  |
| 1171    | Gas stored-base gas            | 4191    | Allowance for other funds used  | 8001    | Intercompany Gas Well-head Pur | 8711    | Odorization                    |
| 1210    | Nonutility property            | 4210    | Miscellaneous nonoperating inc  | 8010    | Natural gas field line purchas | 8720    | Distribution-Compressor statio |
| 1220    | Accumulated provision for amor | 4211    | Gain on Disposition of Propert  | 8020    | Natural Gas Purchases-Gas Plan | 8740    | Mains and Services Expenses    |
| 1230    | Investment in associated compa | 4212    | Loss on Disposition of Propert  | 8030    | Natural gas transmission line  | 8750    | Distribution-Measuring and reg |
| 1231    | Investment in subsidiary compa | 4250    | Miscellaneous amortization      | 8031    | Cost of Consumer Sales         | 8760    | Distribution-Measuring and reg |
| 1240    | Other investments              | 4261    | Donations                       | 8032    | Cost of Commercial/Industrial  | 8770    | Distribution-Measuring and reg |
| 1280    | Other special funds            | 4263    | Penalties                       | 8033    | Cost of Rental & Leasing Reven | 8780    | Meter and house regulator exp  |
| 1310    | Cash                           | 4264    | Civo, Political and Related     | 8034    | Cost of Irrigation Sales       | 8790    | Customer installations expense |
| 1340    | Other special deposits         | 4265    | Other deductions                | 8035    | Cost of Storage Revenues       | 8800    | Distribution-Other expenses    |
| 1341    | Other special deposits         | 4270    | Interest on long-Term debt      | 8040    | Natural gas city gate purchase | 8810    | Distribution-Rents             |
| 1360    | Temporary cash investments     | 4280    | Amortization of debt discount   | 8041    | Liquefied Natural Gas Purchase | 8850    | Distribution-Maintenance super |
| 1410    | Notes receivable               | 4281    | Amortization of loss on reacqu  | 8045    | Transportation to City Gate    | 8860    | Distribution-Maintenance of ma |
| 1420    | Customer accounts receivable   | 4300    | Interest on debt to associated  | 8050    | Other purchases                | 8870    | Distribution-Maint of mains    |
| 1430    | Other Accounts Receivable      | 4310    | Other interest expense          | 8051    | PGA for Residential            | 8890    | Maintenance of compressor stat |
| 1440    | Accum prov for uncollectible a | 4320    | Allowance for borrowed funds u  | 8052    | PGA for Commercial             | 8890    | Maintenance of measuring and r |
| 1460    | A/R from Associated Companies  | 4350    | Change in accounting principle  | 8053    | PGA for Industrial             | 8900    | Maintenance of measuring and r |
| 1510    | Fuel stock                     | 4360    | Dividends declared-Common sto   | 8054    | PGA for Public Authorities     | 8910    | Maintenance of measuring and r |
| 1530    | Residuals and Extracted Produc | 4800    | Residential sales               | 8055    | PGA for Irrigation Sales       | 8920    | Maintenance of services        |
| 1540    | Plant Materials and Operating  | 4805    | Unbilled Residential Revenue    | 8055    | PGA for Interdepartmental Sale | 8930    | Maintenance of meters and hous |
| 1550    | Merchandise                    | 4810    | Commercial and Industrial Sale  | 8057    | PGA for Transportation Sales   | 8940    | Distribution-Maintenance of ot |
| 1560    | Other Materials and Supplies   | 4811    | Commercial Revenue-Banner       | 8058    | Unbilled PGA Cost              | 9010    | Customer accounts-Operation su |
| 1630    | Stores Expense Undistributed   | 4812    | Industrial Revenue-Banner       | 8059    | PGA Offset to Unrecovered Gas  | 9020    | Customer accounts-Meter readin |
| 1641    | Gas stored underground-Current | 4813    | Irrigation Revenue-Banner       | 8060    | Exchange gas                   | 9030    | Customer accounts-Customer rec |
| 1642    | Liquefied natural gas stored   | 4814    | Fadlot Revenue-Banner           | 8070    | Purchased gas expenses         | 9040    | Customer accounts-Uncollectib  |
| 1643    | Natural Gas Held for Processin | 4815    | Unbilled Comm Revenue           | 8071    | Well Expenses-Purchased Gas    | 9050    | Customer accounts-Miscellaneou |
| 1650    | Prepayments                    | 4816    | Unbilled Industrial Revenue     | 8072    | OPS Purchased Gas Measuring St | 9070    | Customer service-Supervision   |
| 1710    | Interest and Dividends Receiva | 4817    | Revenue from Lost Margin (Gros  | 8073    | MAINT Purchased Gas Measuring  | 9080    | Customer service-Operating ass |
| 1720    | Rents receivable               | 4818    | Discount on Revenue from Lost   | 8074    | Purchased Gas Calculations Exp | 9090    | Customer service-Operating inf |
| 1730    | Accrued utility reserves       | 4819    | Unbilled Irrigation Revenue     | 8075    | Other Purchased Gas Expenses   | 9100    | Customer service-Miscellaneous |
| 1740    | Miscellaneous current and accr | 4820    | Other Sales to Public Authorit  | 8081    | Gas withdrawn from storage-Deb | 9110    | Sales-Supervision              |
| 1810    | Unamortized debt expense       | 4825    | Unbilled Public Authority Reve  | 8082    | Gas delivered to storage-Credl | 9120    | Sales-Demonstrating and sellin |
| 1823    | Other Regulatory Assets        | 4830    | Sales for resale                | 8091    | Withdrawals-Gas Held for Proce | 9130    | Sales-Advertising expenses     |
| 1840    | Clearing Account               | 4840    | Interdepartmental Sales         | 8092    | Deliveries-Gas Held for Proce  | 9160    | Sales-Miscellaneous sales exp  |
| 1860    | Miscellaneous deferred debits  | 4850    | Intradepartmental Transfers     | 8100    | Gas Used for Compressor Statio | 9200    | A&G-Administrative & general s |
| 1890    | Unamortized Loss on Reacquired | 4861    | Rental & Leasing Revenue        | 8101    | Gas Used for Compressor Statio | 9210    | A&G-Office supplies & expense  |
| 1900    | Accumulated Deferred Income Ta | 4862    | Irrigation                      | 8110    | Gas used for products extract  | 9220    | A&G-Administrative expense tra |
| 1910    | Unrecovered Purchased Gas Cost | 4870    | Forfeited discounts             | 8120    | Gas used for other utility ope | 9221    | A&G-Admin exp transferred to N |
| 2010    | Common stock issued            | 4880    | Miscellaneous service revenues  | 8121    | Gas used for other utility ope | 9230    | A&G-Outside services employed  |
| 2020    | Common stock subscribed        | 4890    | Revenues from transportation o  | 8130    | Other gas supply expenses      | 9240    | A&G-Property insurance         |
| 2070    | Premium on capital stock       | 4891    | Revenue-Transportation Gatheri  | 8131    | Other gas supply expenses (Rea | 9250    | A&G-Injuries & damages         |
| 2110    | Miscellaneous paid-in capital  | 4892    | Revenue-Transportation Transmi  | 8135    | Intersegment elimination - Gas | 9260    | A&G-Employee pensions and bene |
| 2140    | Capital stock expense          | 4893    | Revenue-Transportation Distrib  | 8140    | Storage-Operation supervision  | 9270    | A&G-Franchise requirements     |
| 2150    | Appropriated Retained Earnings | 4894    | Revenue-Storing Gas Others      | 8150    | Storage-Maps & Records         | 9280    | A&G-Regulatory commission exp  |
| 2160    | Retained Earnings              | 4895    | Revenue-Transportation Commer   | 8160    | Wells expenses                 | 9280    | A&G-Duplicate charges-Cr       |
| 2170    | Reacquired stock               | 4896    | Revenue-Transportation Industr  | 8170    | Lines expenses                 | 9301    | A&G-General advertising expens |
| 2210    | Bonds                          | 4897    | Revenue from Lost Margin (Gros  | 8180    | Compressor station expenses    | 9302    | Miscellaneous general expenses |
| 2220    | Reacquired Bonds               | 4898    | Discount on Revenue from Lost   | 8190    | Compressor station fuel and po | 9310    | A&G-Rents                      |
| 2240    | Other long-Term                | 4900    | Sales of products extracted fr  | 8200    | Storage-Measuring and regulati | 9320    | A&G-Maintenance of general pla |
| 2260    | Long Term Debt Discount        | 4910    | Revenue Gas Processed by Other  | 8210    | Storage-Purification expenses  |         |                                |
| 2270    | Obligations under Capital Leas | 4920    | Incidental Gasoline and Oil Sa  | 8230    | Gas losses                     |         |                                |
| 2281    | Accumulated provision for prop | 4930    | Rent from gas property          | 8240    | Storage-Other expenses         |         |                                |
| 2282    | Accumulated provision for inju | 4940    | Interdepartmental Rents         | 8250    | Storage well royalties         |         |                                |
| 2284    | Accumulated miscellaneous oper | 4950    | Other gas revenues              | 8260    | Storage-Rents                  |         |                                |
| 2310    | Notes payable                  | 4951    | Other gas revenues (Unrealized  | 8300    | Storage-Maint Supervision & En |         |                                |
| 2320    | Accounts Payable               | 4952    | Other Gas Revenues (Realized)   | 8310    | Storage-Maintenance of structu |         |                                |
| 2340    | Accounts payable to associated | 4960    | Provision for Rate Refunds      | 8320    | Maintenance of reservoirs and  |         |                                |
| 2350    | Customer deposits              | 4970    | Intersegment elimination - Rev  | 8330    | Maintenance of lines           |         |                                |
| 2360    | Taxes accrued                  | 7230    | Fuel for liquefied petroleum g  | 8340    | Maintenance of compressor stat |         |                                |
| 2361    | Taxes accrued FABS             | 7280    | Liquefied petroleum gas         | 8350    | Maintenance of measuring and r |         |                                |
| 2370    | Interest accrued               | 7330    | Gas mixing expenses             | 8360    | Processing-Maintenance of puri |         |                                |
| 2380    | Dividends declared             | 7350    | Miscellaneous production expen  | 8370    | Maintenance of other equipment |         |                                |
| 2410    | Tax collections                | 7410    | Production-Maintenance of stru  | 8400    | Other storage-Operation superv |         |                                |
| 2420    | Miscellaneous current and accr | 7420    | Maintenance of production equi  | 8410    | Other storage expenses-Operati |         |                                |
| 2430    | Obligations under Capital Leas | 7500    | Production and gathering-Opera  | 8420    | Other storage-Rents            |         |                                |
| 2520    | Customer advances for constru  | 7510    | Production maps and records     | 8431    | Other storage-Maintenance supe |         |                                |
| 2530    | Other deferred credits         | 7520    | Gas wells expenses              | 8432    | Other storage-Maintenance of s |         |                                |
| 2540    | Other Regulatory Liabilities   | 7530    | Field lines expenses            | 8433    | Maintenance of gas holders     |         |                                |
| 2550    | Accumulated deferred investmen | 7540    | Field compressor station expen  | 8435    | Maintenance of liquefaction eq |         |                                |
| 2710    | Contributions in aid of constr | 7550    | Field compressor station fuel   | 8436    | Maintenance of vaporizing equi |         |                                |
| 2820    | Accum deferred income taxes-Qt | 7560    | Field measuring and regulating  | 8500    | Transmission-Operation supervi |         |                                |
| 2830    | Accumulated deferred income ta | 7570    | Production and gathering-Purif  | 8510    | System control and load dispat |         |                                |
| 4030    | Depreciation Expense           | 7580    | Gas well royalties              | 8520    | Communication system expenses  |         |                                |
| 4041    | Amortization and depletion of  | 7590    | Production and gathering-Other  | 8530    | Transmission-Compressor statio |         |                                |
| 4042    | Amortization of Underground St | 7610    | Production and gathering-Maint  | 8540    | Gas for compressor station fue |         |                                |
| 4043    | Amortization of Other Limited- | 7620    | Production and gathering-Maint  | 8550    | Other fuel & power for compres |         |                                |
| 4050    | Amortization of other gas plan | 7640    | Maintenance of field lines      | 8560    | Mains expenses                 |         |                                |
| 4060    | Amortization of gas plant acqu | 7650    | Maintenance of field compresso  | 8570    | Transmission-Measuring and reg |         |                                |

Atmos Energy Corporation  
Chart of Accounts - Sub Account

| Sub Account | Description                         | Sub Account | Description                            | Sub Account | Description                             |
|-------------|-------------------------------------|-------------|--|-------------|---|
| 00000       | Default                             | 04072       | Insurance Capitalized                  | 04882       | WIP Removal Cost                        |
| 01000       | Non-project Labor                   | 04111       | Director's Fees                        | 04888       | Land                                    |
| 01001       | Capital Labor                       | 04112       | Board Meeting Expenses                 | 04889       | Land Rights                             |
| 01002       | Capital Labor Contra                | 04113       | Directors Retirement Expenses          | 05010       | Office Supplies                         |
| 01003       | Deferred Project Labor              | 04120       | NewsWire/Blast Fax/Mail List           | 05111       | Postage/Delivery Services               |
| 01004       | Deferred Project Labor Contra       | 04121       | Inv Relations/Bnkg Inst                | 05310       | Monthly Lines and service               |
| 01005       | Capitalized Project Labor           | 04122       | Annual Report Design, Printing & Dist. | 05312       | Long Distance                           |
| 01006       | O&M Project Labor and Contra        | 04124       | Fin Notice & Qtrly Rpt                 | 05314       | Toll Free Long Distance                 |
| 01008       | Expense Labor Accrual               | 04125       | Proxy Solicitation Exp                 | 05316       | Telecom Maintenance & Repair            |
| 01009       | Capital Labor Accrual               | 04126       | Transfer Agent Administration          | 05317       | Telephone Directory                     |
| 01010       | PTO Accrual                         | 04127       | Tr & Reg of Bonds/Debt Fee             | 05323       | Measurement & Meter Reading             |
| 01011       | Capital Labor Transfer In           | 04129       | NYSE Fees & Exps                       | 05331       | WAN/LAN/Internet Service                |
| 01012       | Capital Labor Transfer Out          | 04130       | Bank Service Charge                    | 05351       | AMI Tower Rent                          |
| 01013       | Expense Labor Transfer In           | 04135       | Reimbursement of Fraud Payments        | 05362       | AMI Tower Fees                          |
| 01014       | Expense Labor Transfer Out          | 04140       | Analyst Activities                     | 05364       | Cellular, radio, pager charges          |
| 01015       | Deferred Project Labor Transfer In  | 04141       | Web Site                               | 05376       | Cell service for MDT's, PC's, SCADA and |
| 01016       | Deferred Project Labor Transfer Out | 04145       | Printing/Slides/Graphics               | 05377       | Cell phone equipment and accessories    |
| 01200       | Other Benefits Load                 | 04146       | Public Relations                       | 05380       | Video Conference                        |
| 01201       | Other Benefits Variance             | 04201       | Software Maintenance                   | 05390       | Audio Conference                        |
| 01202       | Pension Benefits Load               | 04212       | IT Equipment                           | 05399       | Capitalized Telecom Costs               |
| 01203       | OPEB Benefits Load                  | 04301       | Equipment Lease                        | 05411       | Meals and Entertainment                 |
| 01206       | Pension Benefits Variance           | 04302       | Heavy Equipment                        | 05412       | Spousal & Dependent Travel              |
| 01207       | OPEB Benefits Variance              | 04306       | Parts                                  | 05413       | Transportation                          |
| 01208       | Workers Comp Benefits Variance      | 04307       | Heavy Equipment Capitalized            | 05414       | Lodging                                 |
| 01210       | Fica Load                           | 04580       | Building Lease/Rents Capitalized       | 05415       | Membership Fees                         |
| 01211       | Futa Load                           | 04581       | Building Lease/Rents                   | 05416       | Club Dues - Non-deductible              |
| 01212       | Suta Load                           | 04582       | Building Maintenance                   | 05417       | Club Dues - Deductible                  |
| 01213       | Fica Load Accrual                   | 04585       | Railroad easements and crossings       | 05418       | Settlement                              |
| 01214       | Futa Load Accrual                   | 04590       | Utilities                              | 05419       | Misc Employee Expense                   |
| 01215       | Suta Load Accrual                   | 04592       | Misc Rents                             | 05420       | Employee Development                    |
| 01219       | Kentucky Local Tax                  | 04593       | Leased Gas Districts                   | 05421       | Training                                |
| 01220       | Denver City Tax Load                | 04595       | Relinquished Meters                    | 05422       | Operator Qualifications Training        |
| 01221       | Workers Comp Benefits Load          | 04596       | Utilities not allocated                | 05424       | Books & Manuals                         |
| 01223       | SERP Reg Asset Annot                | 04599       | Capitalized Utility Costs              | 05425       | Regulatory Compliance Training          |
| 01226       | Pension Regulated Asset O&M         | 04737       | Curtailment Overpull Fee               | 05426       | Safety Training                         |
| 01227       | OPEB Regulated Asset O&M            | 04740       | Cashouts                               | 05427       | Technical (Job Skills) Training         |
| 01228       | SERP Regulated Asset O&M            | 04741       | Triangle Slipper Cashouts              | 05428       | Computer Skills & Systems Training      |
| 01229       | Pension Reg Asset Amort             | 04743       | Hedging Settlements                    | 05429       | Work Environment Training               |
| 01230       | OPEB Reg Asset Amort                | 04744       | Exchange Gas                           | 05430       | Gas Supplies Services                   |
| 01239       | Employer 401K Expense               | 04745       | Exchg-Asso-Retention Contra            | 06111       | Contract Labor                          |
| 01251       | Medical Benefits Load               | 04746       | System gas imbalance exp               | 06112       | Collection Fees                         |
| 01252       | Medical Benefits Variance           | 04751       | Gas Purchases                          | 06116       | Bill Print Fees                         |
| 01253       | Medical Benefits Projects           | 04763       | Hedging                                | 06121       | Legal                                   |
| 01256       | Payroll Tax Projects                | 04755       | Purchase Gas-Ind-Actual                | 07111       | Damages                                 |
| 01257       | ESOP Benefits Load                  | 04756       | Storage Injection/Withdrawal           | 07115       | Insurance Reserve                       |
| 01258       | ESOP Benefits Variance              | 04760       | Estimated Gas Cost                     | 07119       | Insurance - D&O                         |
| 01259       | ESOP Benefits Projects              | 04771       | Demand Charges-Transportation          | 07120       | Environmental & Safety                  |
| 01260       | HSA Benefits Load                   | 04772       | Commodity-Transportation               | 07121       | Insurance - Public Liability            |
| 01261       | HSA Benefits Variance               | 04773       | Demand-Storage                         | 07421       | Service Awards                          |
| 01262       | HSA Benefits Projects               | 04774       | Capacity Release                       | 07443       | Uniforms                                |
| 01263       | RSP FACC Benefits Load              | 04775       | PGA Recoveries                         | 07444       | Uniforms Capitalized                    |
| 01264       | RSP FACC Benefits Variance          | 04776       | Imbalances                             | 07447       | Education Assistance Program            |
| 01265       | RSP FACC Benefits Projects          | 04777       | Realignment Costs                      | 07449       | Non-Qual Refinment Exp                  |
| 01266       | Life Benefits Load                  | 04780       | Other Gas Costs                        | 07450       | Capitalized Restricted Stock            |
| 01267       | Life Benefits Variance              | 04782       | Bolivar-Hickory Valley Substation      | 07452       | Variable Pay & Mgmt Incentive Plans     |
| 01268       | Life Benefits Projects              | 04783       | Gas Commissions                        | 07453       | Exec Compensation-Other                 |
| 01269       | LTD Benefits Load                   | 04784       | Gas Cost - Nonaff                      | 07454       | VPP & MIP - Capital Credit              |
| 01270       | LTD Benefits Variance               | 04785       | Gas Cost - Aff                         | 07458       | Restricted Stock - Long Term Incentive  |
| 01271       | LTD Benefits Projects               | 04786       | Storage Hedges                         | 07460       | RSU-Long Term Incentive Plan - Time Lap |
| 01290       | Other Benefits Projects             | 04787       | FP Basis Swaps                         | 07463       | RSU-Management Incentive Plan           |
| 01291       | Pension Benefits Projects           | 04788       | Customer Settlements (Fin'l Trades)    | 07486       | Rabbi Trust Gain/Loss                   |
| 01292       | OPEB Benefits Projects              | 04789       | Futures Allocations                    | 07487       | COLI CSV & Premiums                     |
| 01293       | Workers Comp Benefits Projects      | 04792       | Gas Transport Cost - Nonaff            | 07488       | COLI Loan Interest                      |
| 02001       | Inventory Materials                 | 04793       | Gas Transport Cost-Aff                 | 07489       | NQ Retirement Cost                      |
| 02002       | Material Cost - Major Items         | 04794       | Gas Storage Cost-Nonaff                | 07490       | SERP Capitalized                        |
| 02003       | Material Cost - Other               | 04795       | Gas Storage Cost-Aff                   | 07495       | Employee Broadcast and Publication      |
| 02004       | Warehouse Loading Charge            | 04797       | Line of Credit Fees                    | 07499       | Misc Employee Welfare Exp               |
| 02005       | Non-Inventory Supplies              | 04799       | Compressor Repairs/Maint               | 07510       | Association Dues                        |
| 02006       | Purchasing Card Charges             | 04800       | Reimbursement for Gas Loss             | 07520       | Donations                               |
| 03001       | Vehicle Depreciation Capitalized    | 04801       | Company Used Gas                       | 07590       | Misc General Expense                    |
| 03002       | Vehicle Lease Payments              | 04802       | PGA Recoverable Company Used Gas       | 07591       | Supplies & Expense                      |
| 03003       | Capitalized transportation costs    | 04819       | Unbilled PGA-Res                       | 07592       | Vendor Comp Sales Tax                   |
| 03004       | Vehicle Expense                     | 04820       | Unbilled PGA-Comm                      | 07600       | CWIP Accruals                           |
| 04001       | Safety, Newspaper                   | 04821       | Unbilled PGA-Ind                       | 07601       | Vehicle Cap Accrual                     |
| 04002       | Required By Law, Safety             | 04822       | Unbilled PGA-PA                        | 07602       | Depreciation Cap Accrual                |
| 04017       | Promo Sales, Consumer Rel           | 04824       | Other Gas Supply Exp O&M               | 07603       | Rent Cap Accrual                        |
| 04018       | Safety                              | 04825       | Trans/Comp Exp O&M-Atmos P/L Tx        | 07604       | Restricted Stock Cap Accrual            |
| 04021       | Promo Other, Misc                   | 04827       | 3rd Party Transport                    | 07605       | Heavy Equipment Cap Accrual             |
| 04022       | Promo Sales, Misc                   | 04828       | City Gate Service-Residential          | 07606       | Insurance Cap Accrual                   |
| 04023       | GCA Public Notice Publication       | 04829       | City Gate Service-Commercial           | 07607       | Telecom Cap Accrual                     |
| 04030       | Energy Efficiency - Residential     | 04830       | City Gate Service-Industrial           | 07608       | Uniform Cap Accrual                     |
| 04038       | Natural Gas Vehicle Demo            | 04831       | City Gate Service-Transport            | 07609       | Utility Cap Accrual                     |
| 04040       | Community Ref&Trade Shows           | 04832       | West Texas Irr unbilled est            | 07612       | Benefits Cap Accrual                    |
| 04041       | Gas Light Relight Program           | 04861       | A&G Overhead                           | 07651       | FAS 57 Cap Reg Asset                    |
| 04044       | Advertising                         | 04862       | A&G Overhead Load                      | 07652       | FAS 106 Cap Reg Asset                   |
| 04046       | Customer Relations & Assist         | 04863       | A&G Overhead Clearing                  | 07653       | SERP Cap Reg Asset                      |
| 04065       | Offsite Storage                     | 04871       | WIP Closing                            | 08172       | Resist Off Dir/Cr                       |
| 04069       | Blueflame Property Insurance        | 04873       | WIP Interest Cap AFUDC                 | 08173       | WIP Adjmt - Dr/Cr                       |
| 04070       | Insurance-Other                     | 04881       | WIP Salvage                            | 09174       | WIP Obsolete Inv Adj                    |

Atmos Energy Corporation  
Chart of Accounts - Sub Account

| Sub Account | Description                             | Sub Account | Description                            | Sub Account | Description                             |
|-------------|---|-------------|--|-------------|---|
| 09176       | Transferring Inventory                  | 10639       | Cash-US Bank 16230879041E              | 13067       | Prepaid-Blueflame Property Insurance    |
| 09195       | Use only for HR exp default ***Formerly | 10806       | Auto Liability Loss Fund               | 13072       | State Occupation Tax Prepayment         |
| 09278       | Storage O/H - Clearing                  | 10807       | Flex Spending Deposit                  | 13073       | Local Gross Receipts Prepayments        |
| 09341       | Admin & General Expenses                | 10812       | Mnt Crested Butte-Deposit              | 13083       | Prepaid-Red-Hat Software                |
| 09344       | Depr & Taxes Other Expense              | 10832       | County of Williamson                   | 13089       | Prepaid-BlueFlame Misc                  |
| 09345       | Taxes Other Than Inc Tax                | 10834       | BNP Paribas                            | 13090       | Prepaid DOT Fee/Right-of-way            |
| 09910       | Customer InstallationRev                | 10835       | Dncoop Postage MeterDeposit            | 13092       | Prepaid Antispam Software Maint         |
| 09911       | Reimbursements                          | 10876       | Investment-Money Market                | 13093       | Prepaid Scanmail Software Maint         |
| 09927       | Cust Uncol Acct-WriteOff                | 10911       | Unbilled Revenue                       | 13111       | Prepaid-AHiris                          |
| 10001       | Lp - Production Plant                   | 10915       | Mechanized Billing                     | 13118       | Prepaid-MS Virtual Desktop              |
| 10002       | Ng - Production Plant                   | 10917       | Unapplied CIS Payments                 | 13123       | Construction Materials & Services       |
| 10003       | Ng - Storage Plant                      | 10918       | Misc CIS Charges                       | 13124       | Ppd SW & HW Maint                       |
| 10004       | Transmission Plant                      | 10921       | Special Billing-Gas Serv               | 13125       | Ppd-Asset Mangement Plan                |
| 10006       | General Dist System Plant               | 10926       | Oracle AR Gas Master                   | 13126       | Prepaid-Towers RewardsSystemr           |
| 10008       | General Plant                           | 10928       | Manual Revenue Accruals                | 13127       | Prepaid-Easement Rent                   |
| 10010       | Great River Acquisition                 | 10929       | Reclass of Credit Balances             | 13128       | Prepaid-KPMG InternalAudit              |
| 10011       | Acquisition Adj - Winn                  | 10930       | AR Transfers Between Customers         | 13401       | Pipeline Imbalances                     |
| 10012       | Acquisition Adj-Long Gas                | 10937       | Colorado PIPP Payments                 | 13403       | Exchange Gas                            |
| 10013       | Amort-Acquisition Adj                   | 10971       | Misc                                   | 13406       | Stable Rate Revenue Accrual             |
| 10014       | Amort-Acquisition Adj-Winn              | 10990       | Premium Receivable                     | 13407       | Misc Current & Accrued                  |
| 10015       | Amort-Acquisition Adj-Long              | 10995       | AR Trade-WMLLC                         | 13499       | Interest Receivable                     |
| 10016       | Amort-Acquisition Adj-Oceana            | 10996       | Trade AR Pre PetitionBankruptcy (Forme | 13501       | Med Terms Ser A-1                       |
| 10017       | Acquisition Adj                         | 10997       | Oracle AR Damage Claims                | 13521       | 150MM 6.75% due Jul-28                  |
| 10018       | Acquisition Adj-Oceana                  | 10998       | Oracle AR UnidentifiedReceipts         | 13529       | 500MM 4.95% due Oct-14                  |
| 10021       | Acquisition Adj-prior-to purchase       | 10999       | Oracle AR Other                        | 13530       | 200MM 6.95% due Oct-34                  |
| 10024       | Acquisition Adj-MVG 1                   | 11198       | Interco Lending AEH/AEC                | 13531       | 250MM 6.35% due Jun-17                  |
| 10025       | Acquisition Adj-MVG 2                   | 11199       | Interco Lending AEH/AEM                | 13532       | 450MM 8.5% due Mar-19                   |
| 10026       | Beginning Balance Mid-Tex Assets        | 11313       | Misc - Cleared Currently               | 13533       | 8 1/2% Sr note due 2019-450MM           |
| 10027       | Acquisition Adj-Mid-Tex                 | 11317       | Estimated AR                           | 13534       | 400MM 5.5% due Jun-41                   |
| 10028       | MEC Payment                             | 11323       | TBS-Accounts Receivable                | 13535       | 500MM 4.15% due JAN 2043                |
| 10029       | Acquisition Adj-Bude & Meadville        | 11325       | Commonwealth Storage Billings          | 13536       | Oct-14 debt issuance costs              |
| 10201       | Nonutility Prop Sef                     | 11326       | Meter Reading Changes                  | 13537       | Jun-17 debt issuance costs              |
| 10204       | Investment in TLGP (Formerly TLIG)      | 11339       | Insurance Company Receivable           | 13600       | Benefits A Cr Exp Medical Load          |
| 10208       | Inv/Asso-Aes Caplt                      | 11342       | Oracle AR Road Moves                   | 13602       | Benefits A Cr Exp ESOPLoad              |
| 10210       | Investment UCGS                         | 11345       | IBIS AR Estimate                       | 13603       | Benefits A Cr Exp EmpHSA Load           |
| 10211       | Investment in Atmos Power Systems ( Pre | 11346       | Employee Advances                      | 13604       | Benefits A Cr Exp RSPFACC Load          |
| 10213       | Inv in Nonregulated Shared Svc          | 11347       | Employee Merchandise-Payroll Deduction | 13605       | Benefits A Cr Exp Basic Life Load       |
| 10214       | Investment in UC Propane                | 11350       | Other A/R Emp PayrollDed               | 13606       | Benefits A Cr Exp LTDLoad               |
| 10217       | Inv in MS Energy                        | 11351       | Tuition Receivable                     | 13607       | Benefits B Medical Variance Ctr         |
| 10218       | Investment in AEP-Atmos Exploration     | 11354       | La Interstate Gas Company              | 13609       | Benefits B Emp ESOP Variance Ctr        |
| 10221       | Investment in WKG Storage Inc           | 11356       | Misc Accounts Receivable               | 13610       | Benefits B Emp HSA Variance Ctr         |
| 10222       | Nonutility-Land                         | 11363       | AR- Undistributed NetIncome            | 13611       | Benefits B RSP FACC Variance Ctr        |
| 10223       | Nonutility-Buildings & Improvements     | 11371       | Roadmove Receivables                   | 13612       | Benefits B Emp Basic Life Variance Ctr  |
| 10224       | Nonutility-Furniture & Fixtures         | 11373       | Employee equity advance                | 13613       | Benefits B Emp LTD Variance Ctr         |
| 10225       | Nonutility-Communication Equipment      | 11375       | AEM- Ad Valorem Collections            | 13614       | Benefits C Gross TransMedical           |
| 10226       | Nonutility-Shop Equipment               | 12001       | Beginning of Year Reserve              | 13616       | Benefits C Gross TransEmp ESOP          |
| 10227       | Nonutility-Transportation Equip-Rental  | 12003       | Monthly Bad Debt Provision             | 13617       | Benefits C Gross TransEmp HSA           |
| 10228       | Nonutility-Plant in Service             | 12004       | SAP Customer AR Writeoffs              | 13618       | Benefits C Gross TransRSP FACC          |
| 10229       | Nonutility-Gas StoredUnderground-NG     | 12005       | SAP Customer AR Recoveries             | 13619       | Benefits C Gross TransBasic Life        |
| 10232       | Investment in AEM-Atmos Energy Marketin | 12008       | Oracle AR Allowance - Other invoices   | 13620       | Benefits C Gross TransLTD               |
| 10233       | Investment in Atmos Pipeline & Storage  | 12009       | Damage Claims-Oracle AR                | 13621       | Capital Benefits D True up Medical      |
| 10234       | Investment in Enertrust Inc             | 12011       | TBS Net write off                      | 13623       | Capital Benefits D True up Emp ESOP     |
| 10238       | Investment in Egasco LLC                | 12012       | TBS Provision                          | 13624       | Capital Benefits D True up Emp HSA      |
| 10242       | Investment in WoodwardMarketing LLC     | 12147       | Interco between AGC & HNNG Devel       | 13626       | Capital Benefits D True up RSP FACC     |
| 10248       | East Diamond Storage Facility           | 12148       | Line of Credit Intercompany            | 13628       | Capital Benefits D True up Basic Life   |
| 10250       | Inv in Blueflame Insurance              | 12700       | Inventory Transfer toWest Texas        | 13627       | Capital Benefits D True up LTD          |
| 10256       | Restricted Stock GrantValue-LTIP - Pe   | 12701       | Inventory Transfer toTransLa           | 13628       | Capital Benefits E CapTU offset Medica  |
| 10257       | Restricted Stock Accumulated Amort-LTI  | 12702       | Inventory Transfer toKY                | 13630       | Capital Benefits E CapTU offset Emp ES  |
| 10260       | RSU Grant Value - LTIPTime Lapse        | 12703       | Inventory Transfer toCOKS              | 13631       | Capital Benefits E CapTU offset Emp HS  |
| 10261       | RSU Accumulated Amort - LTIP Time Lapse | 12704       | Inventory Transfer toUCG               | 13632       | Capital Benefits E CapTU offset RSP FA  |
| 10264       | RSU Grant Value - MIP                   | 12705       | Inventory Transfer toMVG               | 13633       | Capital Benefits E CapTU offset Basic   |
| 10265       | RSU Accumulated Amort - MIP             | 12706       | Inventory Transfer toMid-Tex           | 13634       | Capital Benefits E CapTU offset LTD     |
| 10266       | Investment in AGC                       | 12707       | Inventory Transfer toAPS               | 13635       | Capital Benefits F Medical Load Ctr     |
| 10267       | RSU Grant Value - LTIPBDEU              | 12800       | FA Transfer                            | 13636       | Capital Benefits F Payroll Tax Load Ctr |
| 10312       | Blueflame Investments                   | 12900       | Pint M&S General                       | 13637       | Capital Benefits F EmpESOP Load Ctr     |
| 10350       | Rent Deposits                           | 12906       | Receiving Inventory                    | 13638       | Capital Benefits F EmpHSA Load Ctr      |
| 10400       | Cash-ANB 523                            | 13000       | Prepaid Expenses Misc                  | 13639       | Capital Benefits F RSPFACC Load Ctr     |
| 10408       | Cash-AEC BOA 7500                       | 13001       | Prepaid-Worker's Complns               | 13640       | Capital Benefits F Basic Life Load Ctr  |
| 10413       | Cash-Fleet Dental                       | 13003       | Prepaid-Auto LiabllityIns              | 13641       | Capital Benefits F LTDLoad Ctr          |
| 10437       | Cash-3751029418 Storage                 | 13004       | Prepaid-Insurance-Other                | 13642       | Capital Benefits G Medical Trans out    |
| 10438       | Cash-3751029405                         | 13005       | Prepaid-Insurance-D&O                  | 13643       | Capital Benefits G Payroll Tax Trans ou |
| 10465       | BoFA MM Savings - 4426854412            | 13006       | Prepaid Insurance-Public Liability     | 13644       | Capital Benefits G EmpESOP Trans out    |
| 10466       | BoFA MM Savings - 4426854425            | 13007       | Prepaid-La Occup Licenses              | 13645       | Capital Benefits G EmpHSA Trans out     |
| 10468       | Cash Payroll 82821                      | 13009       | Prepaid-Gross ReceiptTax               | 13646       | Capital Benefits G RSPFACC Trans out    |
| 10483       | AEH-Cash 3751371962                     | 13010       | Prepaid-Symantec Software              | 13647       | Capital Benefits G Basic Life Trans out |
| 10485       | APSI - Cash 3751371881                  | 13012       | Prepaid-COLI Ins Premium               | 13648       | Capital Benefits G LTDTrans out         |
| 10486       | WKG Storage Inc 3751371894              | 13013       | Prepaid-SS Mailroom Postage Machine    | 13649       | Expense Benefits H Medical Trans out    |
| 10487       | Atmos Energy Services3751372000         | 13015       | Prepaid-Postage for Cust Billing       | 13650       | Expense Benefits H Payroll Tax Trans ou |
| 10488       | Egasco LLC 3751371991                   | 13019       | Prepaid-Other WMLLC                    | 13651       | Expense Benefits H EmpESOP Trans ou     |
| 10489       | TLGP 3751371917                         | 13022       | Prepaid Rent-Gilliland                 | 13652       | Expense Benefits H EmpHSA Trans out     |
| 10490       | AEPJ-Cash 3751371904                    | 13027       | Prepaid-Southern Gas Dues              | 13653       | Expense Benefits H RSPFACC Trans out    |
| 10514       | Cash-TLGS Inc BoA 3751592628            | 13028       | Prepaid-American Gas Dues              | 13654       | Expense Benefits H Basic Life Trans out |
| 10515       | Cash-ANB 00531                          | 13030       | Prepaid-Ky Psc Assessment              | 13655       | Expense Benefits H LTDTrans out         |
| 10517       | Cash-Refunds ANB 82805                  | 13031       | Prepaid-Co Psc Assessment              | 13656       | Capital Benefits I Medical Trans in     |
| 10518       | Cash-Oracle AR BoA 3756617812           | 13035       | Prepaid-Revolving Credit Facility      | 13657       | Capital Benefits I Payroll Tax Trans in |
| 10530       | Cash-TLIG BoA 3751849928                | 13041       | Tennessee Regulatory Authority         | 13658       | Capital Benefits I EmpESOP Trans in     |
| 10533       | Cash - AEM BOA 1125                     | 13047       | Prepaid-Bill PrintingSupplies          | 13659       | Capital Benefits I EmpHSA Trans in      |
| 10636       | Cash-Blueflame BoB 822397               | 13054       | Prepaid - Rent-LeasedGas Property      | 13660       | Capital Benefits I RSPFACC Trans in     |
| 10638       | Cash-Atmos Gathering BoA 4426357993     | 13060       | Prepaid - Tx Tech                      | 13661       | Capital Benefits I Basic Life Trans in  |

Atmos Energy Corporation  
Chart of Accounts - Sub Account

| Sub Account | Description                             | Sub Account | Description                             | Sub Account | Description                            |
|-------------|---|-------------|---|-------------|--|
| 13662       | Capital Benefits I LTDTrans In          | 13872       | Capital Benefits I FAS106 Trans In      | 15953       | GS Under Untd Blisteneau               |
| 13663       | Expense Benefits J Medical Trans In     | 13873       | Capital Benefits G Pension Trans out    | 15956       | P/L Storage Gas-Williams 545           |
| 13664       | Expense Benefits J Payroll Tax Trans In | 13874       | Capital Benefits G FAS106 Trans out     | 15973       | Bridgeline Storage Facility            |
| 13665       | Expense Benefits J EmpESOP Trans In     | 13875       | Expense Benefits H Pension Trans out    | 15974       | Acadian Storage Cavern                 |
| 13666       | Expense Benefits J EmpHSA Trans In      | 13876       | Expense Benefits H FAS106 Trans out     | 15975       | Koch Storage                           |
| 13667       | Expense Benefits J RSPFACC Trans In     | 13877       | Expense Benefits J Pension Trans In     | 15976       | GS Under Bear Creek-Sng                |
| 13668       | Expense Benefits J Basic Life Trans In  | 13878       | Expense Benefits J FAS106 Trans In      | 15977       | Gulf South-ISS                         |
| 13669       | Expense Benefits J LTDTrans In          | 13879       | SAP FIGL Document Overflow              | 15983       | GS Under Muldon-Sng                    |
| 13670       | Benefits K Medical Transfers            | 13880       | Benefits A Cr Exp LoadPension           | 15991       | Fair Value Hedge Inv                   |
| 13671       | Benefits K Payroll Tax Transfers        | 13881       | Benefits A Cr Exp LoadFAS106            | 15993       | WMLLC Storage Gas                      |
| 13672       | Benefits K Emp ESOP Transfers           | 13882       | Capital Benefits E CapTU offset Pensio  | 15995       | Other Systems                          |
| 13673       | Benefits K Emp HSA Transfers            | 13883       | Capital Benefits E CapTU offset FAS106  | 15996       | Oneok P/L Stored Gas                   |
| 13674       | Benefits K RSP FACC Transfers           | 13884       | Benefits C Gross TransPension           | 15997       | GS Under Goodwhn                       |
| 13675       | Benefits K Basic Life Transfers         | 13885       | Benefits C Gross TransFAS106            | 15998       | UG Stored Gas Kansas                   |
| 13676       | Benefits K LTD Transfers                | 13886       | Capital Benefits D True up Pension      | 15999       | Consigned Inventory                    |
| 13704       | KS Ad Valorem-Current                   | 13887       | Capital Benefits D True up FAS106       | 16003       | Gulf South -Woodward (NOPSIS)          |
| 13705       | KS Ad Valorem-Future                    | 13889       | Benefits B Pension Variance Cir         | 16005       | TLGP Gas Stored Est                    |
| 13707       | VA WNA                                  | 13890       | Benefits B FAS106 Variance Cir          | 16006       | East Diamond Storage Facility          |
| 13714       | Denton Settlement-PmlRecovery           | 13891       | Capital Benefits D True up WorkComp     | 16007       | Huntsman Storage Facility              |
| 13729       | Pipeline Safety Fee                     | 13892       | Capital Benefits E CapTU offset WorkCo  | 16008       | Gulf South Storage FSS                 |
| 13733       | TN environmental cleanup costs          | 13893       | Expense Benefits H Workers Comp Transf  | 16011       | P/L Storage-Transco-Gainesville        |
| 13735       | KS WNA                                  | 13895       | Capital Benefits I Workers Comp Trans i | 16012       | Southern(LNG)-Columbus                 |
| 13741       | CO DSM                                  | 13897       | Expense Benefits J Workers Comp Trans i | 16013       | Bon Harbor Storage                     |
| 13744       | KS WNA Recovery                         | 13899       | Benefits K Workers Comp Transfers       | 16014       | Grandview Storage                      |
| 13746       | CO Rate Case                            | 13900       | Deferred Asset Projects                 | 16015       | Hickory Storage                        |
| 13750       | KS Rate Case 2010                       | 13904       | Goodwill                                | 16016       | Kirkwood Storage                       |
| 13756       | FAS 87 Reg Asset                        | 13931       | Energy Efficiency Program               | 16017       | St. Charles Storage                    |
| 13757       | FAS 106 Reg Asset                       | 13941       | Nashville NFL PSL Fee                   | 16023       | Keystone                               |
| 13758       | Mid-Tex DARR Tariff                     | 13942       | Houston NFL PSL Fee                     | 16027       | Caledonia Storage in VA                |
| 13759       | Georgia GRAM Accrual                    | 13945       | Stock Issuance Costs                    | 16028       | Oneok Texas Gas Storage FELMAC         |
| 13760       | SERP Reg Asset                          | 13953       | Goodwill - Cornifurt Gas                | 16029       | Petal Gas Storage                      |
| 13761       | Kansas Rate Case 2012                   | 13956       | Line Pack                               | 16030       | Worsham Steed Storage                  |
| 13768       | MAOP Records                            | 13957       | Def Dr - Payroll Clearing               | 16031       | Sequent Leased Storage                 |
| 13770       | Dkt 10000 Rate Case Exp                 | 13992       | Deferred Retirement Costs               | 16032       | Enstor Grama Ridge Stored Gas          |
| 13771       | MTX Rate Case GUD 10194 Dallas          | 13993       | Pension Assets Noncurrent               | 16033       | Hill-Lake Storage                      |
| 13772       | MTX Rate Case GUD 10194 non-Dallas      | 14000       | MVG-Unbilled Jobbing Work               | 16035       | Southern Natural Gas                   |
| 13773       | WTX Rate Case GUD 10100                 | 14001       | Conservation Project Cost               | 16036       | Tennessee Gas Pipeline                 |
| 13774       | WTX Rate Case 2013 SOI                  | 14002       | Kansas Rate Case                        | 16037       | Trunkline Gas Company                  |
| 13800       | Expense Advance Clearing                | 14031       | UCG Ks Capacity Rel Rev                 | 16038       | Monroe Gas Storage                     |
| 13801       | Inventory/PA Clearing/Account           | 14032       | Colorado Rate Case                      | 16039       | Monroe FSS 11702                       |
| 13803       | Cap Benefits F Load Cir                 | 14056       | Kansas Hedging Program                  | 19100       | Retirement of MVG Debt                 |
| 13805       | Employer PIR Taxes Clearing             | 14084       | Gas Purchases                           | 19105       | Retirement Premium onNP Series Q       |
| 13807       | Cap Benefits F PensionLoad Cir          | 14087       | PBR Recoveries                          | 19107       | Retirement Premium onNP Series T       |
| 13808       | Cap Benefits F FAS 106Load Cir          | 14088       | Recoveries                              | 19108       | Retirement Premium onNP Series U       |
| 13809       | Cap Benefits F WorkersComp Cir          | 14089       | Unbilled Recoveries                     | 19110       | Retirement Premium onFMB Series P      |
| 13810       | Employer FICA Clearing                  | 14093       | Goodwill-Woodward (Formerly Investment) | 19113       | Retirement Premium onNP Series J       |
| 13811       | Employer FUTA Clearing                  | 14132       | COLI Cash surrender Value               | 20000       | Accumulated Other Comprehensive Income |
| 13812       | Employer SUTA Clearing                  | 14133       | COLI Loans Against CSV                  | 20090       | Bluebeam OCI                           |
| 13813       | Employer Denver City Tax Clearing       | 14136       | Conservation Project Recoveries         | 20100       | OCI CF Hedge Non-Aff                   |
| 13815       | Benefits K Pension Transfers            | 14147       | Goodwill - MVG Acquisition              | 20101       | OCI CF Hedge Aff                       |
| 13816       | Benefits K FAS106 Transfers             | 14151       | Customer Contracts                      | 20102       | OCI-Other                              |
| 13819       | Benefits C Gross TransWorkers Comp      | 14152       | Goodwill - Citizens Acquisition         | 20103       | OCI-Scotland T lock                    |
| 13820       | Workers' Comp Clearing                  | 14153       | Investment in Pipe Pipeline             | 20104       | OCI-Suntrust T Lock Mar 09             |
| 13821       | Basic Life Insurance Clearing           | 14155       | LGS Integration Costs                   | 20105       | OCI-\$400M T Lock June2011             |
| 13822       | FAS106 Clearing                         | 14160       | WT Surcharge                            | 20107       | OCI-\$350M T Lock Feb-13               |
| 13823       | Medical/Dental Insurance Clearing       | 14162       | 2 B Universal Shelf Registration        | 20108       | OCT 2014 Int rate swaps                |
| 13824       | LTD Clearing                            | 14163       | Goodwill - Mid-Tex Acquisition          | 20109       | JUN 2017 Int rate swaps                |
| 13826       | Employer ESOP Matching                  | 14167       | FY14 Equity Offering                    | 20111       | MAR 2019 Int rate swaps                |
| 13827       | ESOP-Other Clearing                     | 14177       | BC Materials                            | 20200       | Med Term Notes                         |
| 13828       | Pension Cost Clearing                   | 14184       | Lincoln II Construction Cost            | 20223       | Debentures 6.75                        |
| 13829       | Deferred Asset Clearing                 | 14214       | Sports Option #5                        | 20231       | 4.95% Senior Notes due2014             |
| 13830       | Project Conversion Clearing             | 14216       | Def Dr - Park City                      | 20232       | 5.95% Senior Notes due2034             |
| 13832       | Deferred Project Conversion Clearing    | 14217       | Def - Park City - contra                | 20233       | Fixed Rate due 2017                    |
| 13834       | Main Extension Project/Conversion Clear | 14218       | Texas Rule 8                            | 20234       | 8.50% Senior Notes due2019             |
| 13836       | PA Entry Clearing                       | 14219       | CO PIPP Cost Accumulation               | 20235       | 5.50% Senior Notes due2041             |
| 13838       | 1099 Entries                            | 14220       | Colorado PIPP Recoveries                | 20236       | 4.15% Senior Notes due2043             |
| 13841       | Employer ESOP Matching/Accrual          | 14221       | Myriant Lease Rec                       | 20605       | N/P-ST Loan                            |
| 13842       | Capital Benefits I Transfer In          | 15900       | CIG No Notice                           | 20609       | Intercompany Borrowing                 |
| 13844       | Expense Benefits J Trans In             | 15901       | P/L Stored Gas                          | 20634       | CP-Wells Fargo                         |
| 13846       | Benefits K Transfers                    | 15902       | P/L Stored Gas Lig-La                   | 20635       | CP-Wells Fargo Discount                |
| 13847       | Misc                                    | 15903       | P/L Stored Gas Tnn-La                   | 20636       | CP- Deutsche Bank                      |
| 13848       | Oracle AR Clearing                      | 15904       | P/L Stored Gas Sonat-La                 | 20637       | CP- Deutsche Bank Discount             |
| 13850       | Benefits A Cr Exp Workers Comp          | 15905       | P/L Stored Gas Koch-La                  | 20638       | CP- Goldman Sachs                      |
| 13851       | Benefits B Worker's Comp Variance Cir   | 15906       | P/L Storage-Wing Tss                    | 20639       | CP- Goldman Sachs Discount             |
| 13852       | TBS AMR Equipment                       | 15909       | P/L Storage Gas - K N Energy            | 20640       | CP- Morgan Stanley                     |
| 13853       | Mid Tex Taxes Other                     | 15911       | Reliant                                 | 20641       | CP- Morgan Stanley Discount            |
| 13854       | Benefits C Gross Trans                  | 15921       | P/L Storage-Southern                    | 20642       | CP- Royal Bank of Scotland             |
| 13857       | AEH 401K match                          | 15922       | P/L Storage-Transco-Gss                 | 20643       | CP- Royal Bank of Scotland             |
| 13858       | Lincoln Rent Clearing                   | 15923       | P/L Storage-Transco-Wss                 | 21000       | Net Payroll Accrual                    |
| 13860       | Clearing Account - Admin Fees for FSA   | 15924       | P/L Storage-Transco-Ess                 | 21001       | Current Lab-A/P Vouchers               |
| 13861       | RSP FACC                                | 15929       | P/L Storage-Trunkline-Salem             | 21007       | Emp Supp Life Ins                      |
| 13863       | Employer Match HSA                      | 15933       | P/L Storage-Tenn Gas-Fs3981             | 21010       | Emp Ad&D                               |
| 13864       | SAP Cash Clearing US Bank               | 15935       | GS Under Amory Storage                  | 21012       | Emp ESOP                               |
| 13865       | SAP Cash Clearing ANB/Draft             | 15937       | P/L Storage-Etn-Va Early                | 21016       | Emp Credit Union                       |
| 13866       | SAP Cash Clearing Banner Refund         | 15938       | Prepaid Comm Etn-Saltville              | 21018       | Emp United Way                         |
| 13867       | PNF US Bank                             | 15939       | GS Under Tenn Storage                   | 21020       | Federal PAC                            |
| 13868       | PNF AMR Draft                           | 15941       | P/L Storage-Tex Ea-Gss                  | 21026       | 401K Match                             |
| 13870       | Capital Benefits G Workers Comp Trans o | 15946       | GS Under Texas Eastern                  | 21029       | Emp 401K Loan                          |
| 13871       | Capital Benefits I Pension Trans In     | 15947       | Lng Stored                              | 21029       | Emp 401K                               |



Atmos Energy Corporation  
Chart of Accounts - Sub Account

| Sub Account | Description                      | Sub Account | Description                            | Sub Account | Description                             |
|-------------|----------------------------------|-------------|--|-------------|---|
| 21032       | Empr Esop-Other Exp              | 26918       | Commit Fees-Ryl Bk Scotland            | 27714       | Deferred Revenue-Nonaff                 |
| 21033       | Empr Esop                        | 26919       | Int On Customer Deposits               | 27725       | Income Tax Recover Future               |
| 21035       | Empr Ltd Ins                     | 26922       | Int On Non-CIS Deposits                | 27728       | FAS 106 Premiums Incurred               |
| 21036       | Empr Basic Life                  | 27201       | Emp Fica-Accrual                       | 27729       | FAS 106 Claims Incurred                 |
| 21040       | Empr Medical/Dental              | 27202       | Sales Tax                              | 27730       | FAS 106 Premiums WH                     |
| 21043       | Emp Medical Prem WH              | 27204       | Emp Fit-Accrual                        | 27731       | FAS 106 Admin Fees                      |
| 21045       | Emp Dental Prem WH               | 27205       | Emp Sit-Accrual                        | 27736       | Durango Sublease Deposit                |
| 21047       | Medical/Dental Clearing          | 27206       | Emp Local Tax-Accrual                  | 27737       | Accrued Interest on COLI Policies       |
| 21048       | Med/Dental-Other Exp Pymt        | 27208       | Emp Co Local Tax-Accrual               | 27742       | Def Lease IC - LT                       |
| 21049       | PTO Accrual                      | 27209       | City Franchise Tax                     | 27743       | FAS 106/OPEB - MVG                      |
| 21050       | Accrued Payroll                  | 27210       | State Sales Tax                        | 27748       | Gross up- CIAC                          |
| 21052       | Vislon Plan                      | 27211       | County Sales Tax                       | 27749       | FAS 106 Retiree Life Insurance Premiums |
| 21053       | Pretax Flex Medical Plan         | 27212       | City Sales Tax                         | 27751       | Medicare Advantage Plan Premiums        |
| 21054       | Pretax Dependent CarePlan        | 27213       | Texas State & City Sales Tax           | 27752       | LT Fin 48 Liability                     |
| 21060       | GE FAMG-USP                      | 27214       | KY State Sales Tax                     | 27753       | McKinney Lease Leveling                 |
| 21061       | GE FAMG-SAH                      | 27215       | KY Utility School Tax                  | 27754       | Ciathe Lease Leveling                   |
| 21062       | GE FAMG-HP                       | 27217       | Iowa Sales Tax                         | 27755       | Canyon Dr Lease Leveling                |
| 21063       | PT US Able ADD                   | 27218       | Alabama Sales Tax                      | 27756       | Mid-Tex Lease Leveling                  |
| 21067       | Fix6                             | 27222       | Gross Receipts                         | 27757       | Louisville Lease Leveling               |
| 21068       | Auto Club                        | 27223       | Consumer Tax                           | 27759       | Mid-Tex Lincoln Lease Leveling          |
| 21069       | Employee Direct Deposit          | 27224       | Ice Supp Fee                           | 27760       | Midland Lease Leveling                  |
| 21076       | OGLM                             | 27233       | LA State Sales Tax-Code 1              | 27761       | Austin Lease Leveling                   |
| 21078       | Emp voluntary deduction          | 27235       | WKG County-School Taxes                | 27762       | SS Lincoln Lease Leveling               |
| 21081       | AEH Opt Emp Life                 | 27236       | Arkansas State Sales Tax               | 27770       | Sugarcube Denver Lease Leveling         |
| 21082       | Med AEH Base Plan                | 27238       | Georgia State Sales Tax                | 27771       | Greeley Lease Leveling-54th st          |
| 21083       | Med AEH Buy-Up                   | 27239       | Indiana State Sales Tax                | 27772       | Bristol Lease Leveling                  |
| 21084       | AEH Vision Plan                  | 27240       | Illinois State Sales Tax               | 27774       | Franklin Lease Leveling-Riverside 210   |
| 21085       | AEH Dental Plan                  | 27242       | Mississippi State Sales Tax            | 27775       | Franklin Lease Leveling-Crescent        |
| 21086       | AEH 401K                         | 27243       | Missouri State Sales Tax               | 27777       | Mayfield Lease Leveling                 |
| 21087       | AEH 401K Loan                    | 27244       | North Carolina State Sales Tax         | 27778       | Bowling Green Lease Leveling            |
| 21089       | AEH FSA Medical                  | 27246       | Pennsylvania State Sales Tax           | 27779       | Owensboro Lease Leveling                |
| 21092       | AEH Pre Tax Colonial             | 27252       | Tennessee Sales Tax Collected          | 27781       | Poydras Lease Leveling                  |
| 21095       | ANB Cash Reclass                 | 27253       | Sales Tax-Tupelo 6 1/4%                | 27783       | Rider Revenue Accrual                   |
| 21096       | AEH 401K Match                   | 27258       | Ohio State Sales Tax                   | 27785       | Columbia Lease Leveling                 |
| 21099       | Conservation & EnergyEff Program | 27262       | Kansas State Sales Tax                 | 27786       | Meeker Lease Leveling                   |
| 21100       | AEH 401K Safe Harbor             | 27264       | Texas Pipeline & Safety Fees           | 27787       | Tower Lease Leveling                    |
| 21101       | Estimated Gas Cost               | 27265       | Jefferson Parish Permit Fees           | 27788       | Burton, TX Lease Leveling               |
| 21115       | Other Payable                    | 27266       | Huntsville Alabama License Tax         | 27789       | Houston-Granite Lease Leveling          |
| 21136       | Align Accounts Payable           | 27267       | Indiana Utility Receipt Tax            | 27790       | Franklin Lease Leveling-Riverside 120   |
| 21170       | Emp GVUL Investment Fund         | 27269       | State-Gross Production                 | 27791       | LT-Fed Tax Int/Penalties                |
| 21178       | Health Spending Account          | 27270       | 3rd Party Transport Tax Estimate       | 27792       | LT-State Tax Int/Penalties              |
| 21252       | Borrowed Gas                     | 27273       | KY School Tax                          | 27906       | Virginia SAVE                           |
| 21253       | Accrued Gas Liability            | 27276       | IL Severance Tax                       | 28001       | Deferred Itc - Federal                  |
| 21305       | Accrued Gas Payable              | 27277       | KY Severance Tax                       | 28101       | Inj & Damages-Ins Reserve               |
| 21306       | RSP FACC Empr Payable            | 27278       | VA State Tax                           | 28102       | Workers' Comp-Ins Reserve               |
| 23116       | Over/Under-Pr Yr                 | 27307       | Performance Plan                       | 28109       | R&D Surcharge                           |
| 23500       | Contract Retain                  | 27314       | Pipeline Refunds                       | 28111       | Property Insurance reserve              |
| 23501       | Customer Contributions           | 27318       | Fas 106/OPEB Accrual                   | 28201       | Accum Defer Fed Income                  |
| 23502       | CO Low Income                    | 27325       | Employee Flexible CompPlan             | 28204       | Federal - Other                         |
| 24603       | Other A/P-Def Cr Cl Cur          | 27339       | Inc Tax Pay Future Rates               | 28206       | Accum Defer State IncTax                |
| 24607       | EY Atmos Audit 10-K ARS Fees     | 27341       | Cust Adv for Constnuction              | 29000       | Unrealized Gas Cost                     |
| 24612       | Other A/P-Uncashed Checks        | 27346       | Gas Research Institute                 | 29002       | MTM-Open Futures Contracts              |
| 24618       | Stocked Item PO Clearing         | 27347       | Hedging Open Positions                 | 29003       | Asset Management                        |
| 24619       | Non-Stocked Item PO Clearing     | 27349       | WM Performance Plan                    | 29005       | Bad Debt Gas Cost                       |
| 24634       | EY Interim Reviews 10-Q Fees     | 27351       | Customer Billing Accrual               | 29007       | Margin Loss Recovery                    |
| 24635       | Internal Audit KPMG Service Fees | 27352       | Automated Meter Reading credits        | 29011       | Bad Debt Recovery                       |
| 24644       | Atmos-Wrong Payee                | 27353       | Deferred Billing AR                    | 29013       | Asset Management-MS Valley Gas          |
| 24646       | BFI property insurance/celax     | 27354       | Leased Gas District Rent               | 29014       | Deferred APT PipelineCost               |
| 25000       | Customer Deposits- Active        | 27357       | Deposit for future gasflows            | 29015       | Dallas Res & Comm BadDebt Gas Cost      |
| 25001       | Customer Deposits-NonCIS         | 27358       | CIQ(Colorado Interstate Gas Company)mb | 29016       | Environ Res & Comm Bad Debt Gas Cost    |
| 25102       | Empr Fica-Accrual                | 27359       | Deferred Franchise Fee                 | 29017       | Settled Cities Res & Comm Bad Debt Gas  |
| 25104       | Empr Futa-Accrual                | 27364       | Gas Imbalance Payable                  | 29020       | Settled Cities IndustBad Debt Gas Cost  |
| 25107       | State Unemployment Tax           | 27365       | Unbilled Financial Settlement-WMLLC    | 29021       | Deferred Option Premiums                |
| 25113       | La Superv & Inspect Tax          | 27368       | Def Lease IC-Curr                      | 30002       | Depr Exp-Natural Gas Prod               |
| 25114       | State Franchise Tax Acct         | 27371       | Amarillo LDC                           | 30003       | Depr Exp-Underground Storage            |
| 25115       | Permit Fees                      | 27381       | PSCO Front Range                       | 30004       | Depr Exp-TransmissionPlant              |
| 25116       | Gross Receipts Tax               | 27382       | PSCO Southern                          | 30005       | Depr Exp-DistributionPlant              |
| 25123       | Use Tax                          | 27383       | PSCO Western                           | 30007       | Depr Exp-General Plant                  |
| 25142       | Tx Gas TransportationTax         | 27384       | Texas Gas Imbalance                    | 30010       | Amort-Lease Improvements                |
| 25144       | Severance Tax                    | 27386       | Misc                                   | 30011       | Amort Util/Plant Acq Adj                |
| 25179       | OH Commercial ActivityTax        | 27387       | Storage Imbalance                      | 30013       | Depreciation-Building                   |
| 25201       | Ad Valorem Tax                   | 27394       | El Paso Imbalance                      | 30014       | Depreciation-Office furniture           |
| 26501       | Federal Income Tax               | 27401       | Nymex Swaps-Open Positions             | 30015       | Depreciation-Comm Equip                 |
| 26502       | Fed Inc Tax-Prior Year           | 27403       | Options-Open Positions                 | 30021       | Customer Contracts - Amort              |
| 26503       | State Income Tax                 | 27407       | NWPL                                   | 30023       | Amortization of FAS109Regulatory Items  |
| 26504       | Federal Tax Interest/Penalties   | 27408       | Quesar                                 | 30025       | Rate Case Expenses (GUD 10132)          |
| 26505       | State Tax Interest/Penalties     | 27409       | KGS                                    | 30031       | Vehicle Depreciation                    |
| 26506       | Fin 48 Liability                 | 27410       | PEPL                                   | 30032       | Vehicle Depreciation Capitalized        |
| 26628       | UCG - Mtn 95-1                   | 27413       | Texas Gas Transmission                 | 30041       | Heavy Equipment Depreciation            |
| 26631       | Int Acqr-Deb. 6.75               | 27415       | Natural Gas Pipeline                   | 30042       | Heavy Equipment Depreciation Capitalize |
| 26647       | Int-4.95 % Senior Notes due 2014 | 27416       | Transwestern Pipeline                  | 30051       | Stores Depreciation                     |
| 26648       | Int-5.95 % Senior Notes due 2034 | 27417       | Reserve for Interim Rates              | 30052       | Stores Depreciation Capitalized         |
| 26652       | Fixed Rate due 2017              | 27703       | Other                                  | 30061       | Tools & Shop Depreciation               |
| 26653       | Int-8.50 % Senior Notes due 2019 | 27706       | Fas 106/OPEB                           | 30062       | Tools & Shop Depreciation Capitalized   |
| 26654       | Int-5.50% Senior Notes due 2041  | 27707       | Directors' Def Comp                    | 30071       | Lab Depreciation                        |
| 26655       | Int-4.15% Senior Notes due 2043  | 27708       | Fas106-Veba Trust/Admin                | 30072       | Lab Depreciation Capitalized            |
| 26906       | Accrued Bank LC Fees             | 27710       | Fas 106 - Veba Trust                   | 30101       | Ad Valorem - Accrual                    |
| 26908       | Int Acqr - New ST loan           | 27712       | Deferred Retirement Costs              | 30102       | Taxes Property And Other                |
| 26916       | Commit Fees-Amarillo NB          | 27713       | Dir Retirement Plan Acqr               | 30103       | Occupational Licenses                   |

Almos Energy Corporation  
Chart of Accounts - Sub Account

| Sub Account | Description                             | Sub Account | Description                            | Sub Account | Description                             |
|-------------|---|-------------|--|-------------|---|
| 30104       | State Supv & Inspection                 | 31140       | Transport Reimbursed-Nonaff            | 40010       | Billed to Almos Pipeline Div            |
| 30105       | Corp/State Franchise Tax                | 31141       | Transport Reimbursed-Aff               | 40517       | Intercompany billing for AEH AEM and AE |
| 30107       | City Franchise                          | 31142       | Storage Reimbursed-Nonaff              | 41101       | Billed from Accounting                  |
| 30108       | Dot Transmission UserTax                | 31143       | Storage Reimbursed-Aff                 | 41103       | Billed from Customer Service Center     |
| 30109       | State Gross Receipts                    | 31149       | Interest Income                        | 41105       | Billed from Gas Control                 |
| 30110       | State Gas Transportation                | 31180       | Handbill Est - Unbilled                | 41106       | Billed from Govt Affairs                |
| 30112       | Public Serv Comm Assessment             | 31181       | City franch revenue                    | 41107       | Billed from HR                          |
| 30118       | Penalty - Interest                      | 31182       | State Occup revenue                    | 41108       | Billed from HR Other                    |
| 30119       | Cust Deps-By Acct/Div                   | 31183       | Surcharge revenue                      | 41109       | Billed from IT                          |
| 30120       | Commitment Fees-Anb                     | 31195       | WNA                                    | 41112       | Billed from Investor Relations          |
| 30121       | Commitment Fee- RoyalBank of Scotland   | 31198       | Meter Maint & Repair Revenues          | 41113       | Billed from Legal                       |
| 30122       | Div-Common Stock                        | 31200       | GRIP 2009                              | 41114       | Billed from Corp Secretary              |
| 30123       | NonCash-PB-Stock Dividend               | 31201       | Forfeited Disc-Dist Plant Inc          | 41115       | Billed from Planning & Budget           |
| 30128       | Int On Debt To Assoc.Co                 | 31210       | GRIP 2010                              | 41116       | Billed from Rates                       |
| 30129       | Int On S/T Loan-Misc                    | 31211       | GRIP 2011                              | 41117       | Billed from Purchasing                  |
| 30130       | Deferred Interest Infrastructure        | 31214       | 2010 Investment Settlement             | 41119       | Billed from Treasury                    |
| 30132       | 1St Mortg Bonds Serial                  | 31301       | Misc Service Revenue                   | 41120       | Billed from Risk Mgmt                   |
| 30134       | Debentures 6.75 percent                 | 31304       | Gas Transport Rev-Distr                | 41121       | Billed from ManagementCommittee         |
| 30140       | Int On S/T Debt-New STloan              | 31305       | Sales For Resale                       | 41123       | Billing for Overhead Capitalized        |
| 30141       | Int On S/T Debt-JP Morgan ST bridge loa | 31306       | Intraco Transport Rev                  | 41124       | Billing for Taxes Other and Depr        |
| 30155       | Commitment Fees _ Fortis Capital        | 31307       | Op Inc&Exp-Prod Extr Ng                | 41126       | Billed from Utility Operations Council  |
| 30156       | Int On deferred director comp           | 31308       | Rent From Gas Property                 | 41129       | Billing for CSC Depr & Taxes Other      |
| 30167       | Int on Taxes                            | 31309       | Other Gas Revenues                     | 41130       | Billing for SS Depr & Taxes Other       |
| 30159       | Debt expense on Mid-Tex LTD             | 31312       | Monthly Demand                         | 41131       | Billing for CSC O&M                     |
| 30160       | FMB Early Retirement Premium            | 31314       | Storage Rent                           | 41132       | Billing for SS O&M                      |
| 30161       | 6.35% Note Amortization                 | 31318       | CAST-GA                                | 41134       | Billed from BTL SS                      |
| 30163       | 8.50% Senior Notes disc                 | 31319       | HUB Transaction Revenue                | 41136       | Billed from BTL HQ                      |
| 30164       | Cash equivalent - RSU                   | 31321       | Rev-Storing 311 Gas for Others         | 41137       | Billed from BTL State                   |
| 30165       | CP-Wells Fargo Interest Exp             | 31324       | Parking Transp Rev - 311(A)(2)         | 41138       | Billed from RegulatedOps Support        |
| 30166       | 5.5% Senior Notes disc                  | 31325       | LDC Transp - 3rd parties               |             |   |
| 30167       | 4.15% Senior Notes discount             | 31326       | Industrial Transportation              |             |   |
| 30170       | CP- Deutsche Bank IntExp                | 31332       | Trans for Midtex-RateCGS               |             |   |
| 30171       | CP- Goldman Sachs IntExp                | 31333       | Electric Generation                    |             |   |
| 30172       | CP- Morgan Stanley IntExp               | 31336       | Parking TransportationRevenue          |             |   |
| 30173       | CP- Royal Bank of Scotland Int Exp      | 31336       | Lending TransportationRevenue          |             |   |
| 30201       | Federal Income Taxes                    | 31337       | Pipeline                               |             |   |
| 30202       | State Income Taxes                      | 31338       | Pipeline-311(A)(2)-Texas               |             |   |
| 30205       | FIN40 Federal Tax Expense               | 31340       | Compress Rev-Transp Customers          |             |   |
| 30303       | Gross Sales - Merchandising             | 31341       | Other Transport Related Rev            |             |   |
| 30411       | Costs from EDS field                    | 31342       | HUB Trans Rev - 311(A)(2)Texas         |             |   |
| 30526       | Misc Other Revenue                      | 31343       | Rev-Storing Gas of Others              |             |   |
| 30543       | Other Misc                              | 31345       | Parking Trans Rev-Affiliate/AEM        |             |   |
| 30554       | Retail Ventures Allocation              | 31347       | Pipeline-311(a)(2)-Texas-Affiliate/AEM |             |   |
| 30601       | Int & Div Income-OtherInv               | 31348       | Pipeline-Affiliate/AEM                 |             |   |
| 30602       | Int & Div Income-TempCash I             | 31350       | Rev-Storage Affiliate/AEM              |             |   |
| 30603       | Int & Div Income-Non Operation          | 31361       | Storage 311(a)(2)-Affiliate/AEM        |             |   |
| 30604       | Int & Div Income-Misc                   | 31383       | Kansas Ad Valorem Surcharge            |             |   |
| 30606       | Misc Non-Operating Income               | 31384       | Easements                              |             |   |
| 30607       | Incentive Rates Income                  | 31385       | Financial                              |             |   |
| 30608       | Invest Income-Tax Free                  | 31367       | Asset Management-LA                    |             |   |
| 30609       | Int & Div Inc-Affoc                     | 31368       | Intercompany transportation revenue    |             |   |
| 30611       | Misc Operating Income                   | 31369       | Capacity Utilization                   |             |   |
| 30612       | Int & Div Inc-Interco                   | 31371       | Asset Management-MS                    |             |   |
| 30625       | CIAC Gross-Up Amort                     | 31372       | Ind Trans - Regulated                  |             |   |
| 30702       | Education                               | 31373       | Ind Trans - Other Revenue              |             |   |
| 30703       | United Way Agencies                     | 31374       | Other Gas Revenue - Taxable            |             |   |
| 30705       | Health                                  | 31375       | Other Gas Revenue - Non-Taxable        |             |   |
| 30706       | Museums & Arts                          | 31376       | Other Revenue-Operating Fee Intra      |             |   |
| 30709       | Salvation Army                          | 35103       | FP CF Hedge Ineffectiveness Non-Aff    |             |   |
| 30710       | Youth Clubs & Centers                   | 35104       | FP CF Hedge Ineffectiveness Aff        |             |   |
| 30711       | Energy Assistance Program               | 35105       | Genl Feed Adjustment                   |             |   |
| 30713       | American Red Cross                      | 35261       | Fixed Price Futures                    |             |   |
| 30736       | Community Welfare                       | 35261       | Fixed Price Swaps Non-Aff              |             |   |
| 30737       | Political Activities                    | 35262       | Fixed Price Swaps Aff                  |             |   |
| 30740       | Misc Income Deductions                  | 35311       | Storage Inv                            |             |   |
| 30743       | Entertainment & SportsEvents            | 35351       | Storage Futures                        |             |   |
| 30918       | UCG - Mtn 95-1                          | 35361       | Storage Swaps-NonAff                   |             |   |
| 30921       | Debentures 6.75 percent                 | 35362       | Storage Swaps-Aff                      |             |   |
| 30926       | LTD-Leasing                             | 35375       | Realized Gains on Storage              |             |   |
| 30935       | LTD-4.95 % Senior Notes due 2014        | 35376       | Storage demand fees                    |             |   |
| 30936       | LTD-5.95 % Senior Notes due 2034        | 35381       | Fair Value Hedge Inventory             |             |   |
| 30937       | LTD-Rate Lock                           | 35582       | Transp Rev-Pooling Transfer            |             |   |
| 30939       | Fixed Rate due 2017                     | 35591       | Transp-Rev Pooling-Affiliate/AEM       |             |   |
| 30940       | LTD-8.50 % Senior Notes due 2019        | 35702       | Fixed Fees-Aff                         |             |   |
| 30941       | LTD-5.50% Sr Notes due2041              | 35704       | Fixed Fee Options-Affiliate            |             |   |
| 30942       | LTD-4.15% Sr Notes due2043              | 35801       | Basis Swaps-Nonaff                     |             |   |
| 31101       | Gas Rev-Dist Inc                        | 35802       | Basis Swaps-Aff                        |             |   |
| 31108       | Gas Rev-Dist Inc. BaseCharges           | 35901       | MTM Reserve Overhead-Nonaff            |             |   |
| 31113       | Sales For Resale                        | 35902       | MTM Reserve Overhead-Aff               |             |   |
| 31115       | Office Rental                           | 35922       | MTM Reserve NPV-Aff                    |             |   |
| 31116       | Appliance Rental                        | 35931       | MTM Reserve Credit-NonAff              |             |   |
| 31121       | Service Revenue                         | 35954       | MTM storage                            |             |   |
| 31126       | Shop At Home - Sales                    | 40001       | Billed to West Tex Div                 |             |   |
| 31127       | Home Protection Revenue                 | 40002       | Billed to CO/KS Div                    |             |   |
| 31128       | Gas Cost Adjustment Surcharge           | 40003       | Billed to LA Div                       |             |   |
| 31132       | Realized Enhancement                    | 40004       | Billed to Mid St Div                   |             |   |
| 31133       | Auto Club - Sales                       | 40007       | Billed to NonUtilities                 |             |   |
| 31136       | Gas Sales-Nonaff                        | 40008       | Billed to Mid-Tex Div                  |             |   |
| 31137       | Gas Sales-Aff                           | 40009       | Billed to MS Div                       |             |   |

Atmos Energy Corporation  
Chart of Accounts - Service Area

| Service Area | Description                             | Service Area | Description         | Service Area | Description                             | Service Area | Description                             |
|--------------|---|--------------|---------------------|--------------|---|--------------|---|
| 000000       | Default                                 | 006020       | Dalhart             | 007785       | Duson                                   | 008096       | West Texas Div Irrigation-Los Ybanez    |
| 001000       | Amarillo Transmission                   | 006021       | Channing            | 007786       | Joyce                                   | 008097       | West Texas Div Irrigation-Opdyke        |
| 002000       | Shared Services General Office          | 006022       | Hartley             | 007787       | Kaplan                                  | 008098       | West Texas Div Irrigation-Buffalo Sprin |
| 003000       | Amarillo City Plant Distribution        | 006032       | Hereford            | 007788       | Maurice                                 | 008110       | Bushland                                |
| 003010       | Amarillo Distribution                   | 007000       | TransLa             | 007789       | Opelousas                               | 008140       | Farwell                                 |
| 003040       | Plainview                               | 007700       | Lafayette           | 007790       | Winn Parish Prison                      | 009000       | KY                                      |
| 003056       | Lubbock                                 | 007701       | Mansfield           | 007791       | Bayou Correctional Facility             | 009001       | Owensboro-Underground Storage           |
| 003069       | Lamesa                                  | 007702       | Natchitoches        | 007792       | Universities & VA                       | 009002       | Hickory-Underground Storage             |
| 003077       | Odessa                                  | 007703       | Pineville           | 007793       | Port Barre                              | 009003       | Kirkwood-Underground Storage            |
| 003110       | Bushland                                | 007704       | Winnfield           | 007794       | Rayne                                   | 009004       | Judge Chapel-Underground Storage        |
| 004000       | Fritch & Sanford City Plant Distributio | 007705       | Monroe              | 007795       | St Landry                               | 009005       | Bon Harbor-Underground Storage          |
| 004015       | Fritch                                  | 007706       | Many                | 007796       | Sunset                                  | 009006       | Commonwealth-Underground Storage        |
| 004018       | Sanford                                 | 007707       | Youngsville         | 007797       | Basile                                  | 009007       | St Charles-Underground Storage          |
| 005000       | West Texas City Plant Distribution      | 007709       | Rayne               | 007799       | Transia BU A&G                          | 009008       | Phelps Dodge-Underground Storage        |
| 005001       | Big Spring                              | 007710       | Ball                | 008000       | West Texas Div-West Texas Rural Irrigat | 009500       | Owensboro                               |
| 005002       | Forsan                                  | 007711       | Breaux Bridge       | 008001       | West Texas Div Irrigation-Big Spring IR | 009501       | Beaver Dam                              |
| 005003       | Coahoma                                 | 007712       | Broussard           | 008002       | West Texas Div Irrigation-Forsan        | 009502       | Calhoun                                 |
| 005006       | Pampa                                   | 007713       | Campfi              | 008003       | West Texas Div Irrigation-Coahoma       | 009503       | Cloverport                              |
| 005007       | Panhandle                               | 007714       | Cankton             | 008006       | West Texas Div Irrigation-Pampa IRR     | 009504       | Fordsville                              |
| 005031       | Palisades                               | 007715       | Carencro            | 008007       | West Texas Div Irrigation-Panhandle     | 009505       | Hardinsburg                             |
| 005032       | Hereford                                | 007716       | Clarks              | 008009       | West Texas Div Irrigation-TeX Div Offic | 009506       | Hartford                                |
| 005033       | Friona                                  | 007717       | Converse            | 008010       | West Texas Div Irrigation-Amarillo Dist | 009507       | Hawesville                              |
| 005034       | Bovina                                  | 007718       | Coushatta           | 008015       | West Texas Div Irrigation-Fritch        | 009508       | Whitesport                              |
| 005035       | Dimmitt                                 | 007719       | Dry Prong           | 008016       | West Texas Div Irrigation-Sanford       | 009509       | Lewisport                               |
| 005036       | Canyon                                  | 007720       | Edgefield           | 008020       | West Texas Div Irrigation-Dalhart       | 009515       | Madisonville                            |
| 005037       | Happy                                   | 007721       | Fisher              | 008021       | West Texas Div Irrigation-Channing      | 009516       | Earlington                              |
| 005038       | Tulia                                   | 007722       | Florin              | 008022       | West Texas Div Irrigation-Hartley       | 009517       | Hanson                                  |
| 005039       | Kress                                   | 007723       | Franklin            | 008031       | West Texas Div Irrigation-Palisades     | 009518       | Morton's Gap                            |
| 005040       | Plainview                               | 007724       | Georgetown          | 008032       | West Texas Div Irrigation-Hereford IRR  | 009519       | Nortonville                             |
| 005041       | Hale Center                             | 007725       | Grayson             | 008033       | West Texas Div Irrigation-Friona IRR    | 009520       | St Charles                              |
| 005042       | Petersburg                              | 007726       | Henderson           | 008034       | West Texas Div Irrigation-Bovina        | 009521       | Sebre                                   |
| 005043       | Floydada                                | 007727       | Baldwin             | 008036       | West Texas Div Irrigation-Dimmitt       | 009522       | Dixon                                   |
| 005044       | Lockney                                 | 007728       | Duson               | 008038       | West Texas Div Irrigation-Canyon IRR    | 009523       | Staughters                              |
| 005045       | Silverton                               | 007729       | Ola                 | 008037       | West Texas Div Irrigation-Happy         | 009524       | South Henderson                         |
| 005046       | Quitaque                                | 007730       | Pleasant Hill       | 008038       | West Texas Div Irrigation-Tulia         | 009527       | Wkg Measurement                         |
| 005047       | Turkey                                  | 007731       | Pollock             | 008039       | West Texas Div Irrigation-Kress         | 009530       | Princeton                               |
| 005048       | Littlefield                             | 007732       | Richwood            | 008040       | West Texas Div Irrigation-Plainview IRR | 009531       | Cadiz                                   |
| 005049       | Muleshoe                                | 007733       | Robeline            | 008041       | West Texas Div Irrigation-Hale Center   | 009532       | Dawson Springs                          |
| 005050       | Sudan                                   | 007734       | Scott               | 008042       | West Texas Div Irrigation-Petersburg    | 009533       | Eddyville                               |
| 005051       | Amherst                                 | 007735       | South Mansfield     | 008043       | West Texas Div Irrigation-Floydada      | 009534       | Marion                                  |
| 005052       | Anton                                   | 007736       | Stanley             | 008044       | West Texas Div Irrigation-Lockney       | 009535       | Fredonia                                |
| 005053       | Oilton                                  | 007737       | Tullos              | 008045       | West Texas Div Irrigation-Silverton     | 009537       | Hopkinsville                            |
| 005054       | Earth                                   | 007738       | Urania              | 008046       | West Texas Div Irrigation-Quitaque      | 009538       | Crofton                                 |
| 005055       | Levelland                               | 007739       | Zwolle              | 008047       | West Texas Div Irrigation-Turkey        | 009539       | Livermore KY                            |
| 005056       | Lubbock                                 | 007740       | Nebo                | 008048       | West Texas Div Irrigation-Littlefield I | 009540       | Greenville                              |
| 005057       | Abernathy                               | 007741       | Standard            | 008049       | West Texas Div Irrigation-Muleshoe      | 009541       | Central City                            |
| 005058       | Shallowater                             | 007742       | Belle Rose          | 008050       | West Texas Div Irrigation-Sudan         | 009542       | Bremen                                  |
| 005059       | Idalou                                  | 007743       | Gray                | 008051       | West Texas Div Irrigation-Amherst       | 009543       | Powderly                                |
| 005060       | Rails                                   | 007744       | Houma               | 008052       | West Texas Div Irrigation-Anton         | 009544       | Sacramento                              |
| 005061       | Lorenzo                                 | 007745       | Labadville          | 008053       | West Texas Div Irrigation-Oilton IRR    | 009545       | Rural Owensboro                         |
| 005062       | Crosbyton                               | 007746       | Paincourtville      | 008054       | West Texas Div Irrigation-Earth IRR     | 009546       | Rural Madisonville                      |
| 005063       | Slaton                                  | 007747       | Plattenville        | 008055       | West Texas Div Irrigation-Levelland     | 009547       | Rural Paducah                           |
| 005064       | Southland                               | 007748       | Schriever           | 008056       | West Texas Div Irrigation-Lubbock IRR   | 009548       | Rural Bowling Green                     |
| 005065       | Post                                    | 007749       | White Castle        | 008057       | West Texas Div Irrigation-Abernathy     | 009549       | Rural Danville                          |
| 005066       | Wilson                                  | 007750       | Amelia              | 008058       | West Texas Div Irrigation-Shallowater   | 009550       | Paducah                                 |
| 005067       | Tahoka                                  | 007751       | Bunkie              | 008059       | West Texas Div Irrigation-Idalou        | 009551       | Calvert City                            |
| 005068       | O'Donnell                               | 007752       | Catahoula           | 008060       | West Texas Div Irrigation-Rail          | 009552       | Gilbertsville                           |
| 005069       | Lamesa                                  | 007753       | Cecilia             | 008061       | West Texas Div Irrigation-Lorenzo       | 009553       | Grand Rivers                            |
| 005070       | Brownfield                              | 007754       | Centerfield         | 008062       | West Texas Div Irrigation-Crosbyton     | 009555       | Wayfield                                |
| 005071       | Ropesville                              | 007755       | Charenton           | 008063       | West Texas Div Irrigation-Slaton        | 009556       | Water Valley                            |
| 005072       | Meadow                                  | 007756       | Colfax              | 008064       | West Texas Div Irrigation-Ropesville-So | 009557       | Wingo                                   |
| 005073       | Seagraves                               | 007757       | Columbia            | 008065       | West Texas Div Irrigation-Post          | 009558       | Symsonia                                |
| 005074       | Seminole                                | 007758       | Crowley             | 008066       | West Texas Div Irrigation-Wilson        | 009560       | Bowling Green                           |
| 005075       | Midland                                 | 007759       | Eunice              | 008067       | West Texas Div Irrigation-Tahoka        | 009562       | Russellville                            |
| 005076       | Stanton                                 | 007760       | Ft Jesup            | 008068       | West Texas Div Irrigation-O'Donnell     | 009563       | Adalville                               |
| 005077       | Odessa                                  | 007761       | Greenwood           | 008069       | West Texas Div Irrigation-Lamesa        | 009564       | Elkton                                  |
| 005078       | Whitharral                              | 007762       | Jeanrette           | 008070       | West Texas Div Irrigation-Brownfield IR | 009565       | Franklin                                |
| 005079       | Wolfforth                               | 007763       | Kolin               | 008071       | West Texas Div Irrigation-Ropesville    | 009566       | Auburn                                  |
| 005080       | New Deal                                | 007764       | Lecompte            | 008072       | West Texas Div Irrigation-Meadow        | 009567       | Woodburn                                |
| 005081       | Springlake                              | 007765       | Logansport          | 008073       | West Texas Div Irrigation-Seagraves     | 009570       | Glasgow                                 |
| 005082       | Vega                                    | 007766       | New Iberia          | 008074       | West Texas Div Irrigation-Seminole      | 009571       | Cave City                               |
| 005083       | Hart                                    | 007767       | Patterson           | 008075       | West Texas Div Irrigation-Midland       | 009572       | Hiseville                               |
| 005086       | Welch                                   | 007768       | St Landry           | 008076       | West Texas Div Irrigation-Stanton       | 009573       | Horse Cave                              |
| 005087       | Edmonson                                | 007769       | Ville Platte        | 008077       | West Texas Div Irrigation-Odessa IRR    | 009574       | Munfordville                            |
| 005088       | New Home                                | 007770       | Washington          | 008078       | West Texas Div Irrigation-Whitharral    | 009575       | Oakland                                 |
| 005089       | Smyer                                   | 007771       | West Monroe         | 008079       | West Texas Div Irrigation-Wolfforth     | 009576       | Park City                               |
| 005090       | Village of Tanglewood                   | 007772       | Thibodaux/Lalourche | 008080       | West Texas Div Irrigation-New Deal      | 009577       | Smith's Grove                           |
| 005091       | Nazareth                                | 007773       | Napoleonville       | 008081       | West Texas Div Irrigation-Springlake    | 009580       | Danville                                |
| 005092       | Wellman                                 | 007774       | Church Point        | 008082       | West Texas Div Irrigation-Vega          | 009581       | Hustonville/Moreland                    |
| 005093       | Ransom Canyon                           | 007775       | Oxford              | 008083       | West Texas Div Irrigation-Hart          | 009582       | Junction City                           |
| 005094       | Timbercreek Canyon                      | 007776       | Pelican             | 008086       | West Texas Div Irrigation-Welch         | 009583       | Lancaster                               |
| 005096       | Los Ybanez                              | 007777       | Sterlington         | 008087       | West Texas Div Irrigation-Edmonson      | 009584       | Perryville                              |
| 005097       | Opdyke                                  | 007778       | Opelousas           | 008088       | West Texas Div Irrigation-New Home      | 009585       | Stanford                                |
| 005099       | Buffalo Spring Lake                     | 007779       | St Ament            | 008089       | West Texas Div Irrigation-Smyer         | 009587       | Lebanon                                 |
| 005114       | Dawn                                    | 007780       | Darrow              | 008090       | West Texas Div Irrigation-Village of Ta | 009588       | Springfield                             |
| 005149       | Spade                                   | 007781       | Baldwin             | 008091       | West Texas Div Irrigation-Nazareth      | 009590       | Harrodsburg                             |
| 005171       | Lenora                                  | 007782       | Powhattan           | 008092       | West Texas Div Irrigation-Wellman       | 009591       | Burgin                                  |
| 005201       | Claude                                  | 007783       | Branch              | 008093       | West Texas Div Irrigation-Ransom Canyon | 009592       | Campbellsville                          |
| 006000       | Dalhart City Plant Distribution         | 007784       | Church Point        | 008094       | West Texas Div Irrigation-Timbercreek C | 009593       | Greensburg                              |

| Service Area | Description                     | Service Area | Description                       | Service Area | Description                       | Service Area | Description                      |
|--------------|---------------------------------|--------------|-----------------------------------|--------------|-----------------------------------|--------------|----------------------------------|
| 009595       | Shelbyville                     | 015021       | Industrial-WT-Rural               | 021041       | Hale Center                       | 031941       | Dove Creek                       |
| 009596       | Lawrenceburg                    | 015032       | Hereford                          | 021042       | Petersburg                        | 033000       | Northeast Colorado               |
| 009599       | Wkg BU A&G                      | 015033       | Friona                            | 021043       | Floydada                          | 033264       | Rosedale                         |
| 010000       | West Texas Div                  | 015036       | Canyon                            | 021044       | Lockney                           | 033374       | Danville                         |
| 010001       | Big Spring                      | 015040       | Plainview                         | 021045       | Silverton                         | 033810       | Greeley                          |
| 010006       | Pampa                           | 015048       | Littlefield                       | 021046       | Quitaque                          | 033811       | Ault                             |
| 010007       | Panhandle                       | 015055       | Levelland                         | 021047       | Turkey                            | 033812       | Eaton                            |
| 010009       | West Texas Div Office           | 015056       | Lubbock                           | 021048       | Littlefield                       | 033813       | Evans                            |
| 010010       | Amarillo                        | 015058       | Shallowater                       | 021049       | Muleshoe                          | 033814       | Garden City                      |
| 010015       | Fritch                          | 015069       | Lamesa                            | 021050       | Sudan-SU                          | 033815       | Gilcrest                         |
| 010020       | Dalhart                         | 015070       | Brownfield                        | 021051       | Amherst                           | 033816       | Hudson                           |
| 010021       | Channing                        | 015073       | Seagraves                         | 021052       | Anton                             | 033817       | Keenesburg                       |
| 010032       | Hereford                        | 015074       | Seminole                          | 021053       | Olton                             | 033818       | Kersey                           |
| 010033       | Friona                          | 015075       | Midland                           | 021054       | Earth                             | 033819       | LaSalle                          |
| 010035       | Dimmitt                         | 015077       | Odessa                            | 021055       | Levelland                         | 033820       | Lucerne                          |
| 010036       | Canyon                          | 015079       | Wolfforth                         | 021056       | Lubbock                           | 033821       | Platteville                      |
| 010037       | Happy                           | 015086       | Weich                             | 021057       | Abernathy                         | 033823       | Pierce                           |
| 010038       | Tulia                           | 016000       | Lubbock City Plant                | 021058       | Shallowater                       | 033824       | Prospect Valley                  |
| 010040       | Plainview                       | 016056       | Lubbock City Plant                | 021059       | Idalou                            | 033825       | Roggen                           |
| 010043       | Floydada                        | 017000       | Dalhart Rural Distribution        | 021060       | Ralls                             | 033826       | Nunn                             |
| 010045       | Silverton                       | 017020       | Dalhart                           | 021061       | Lorenzo                           | 033827       | Outside Ault                     |
| 010046       | Quitaque                        | 018000       | Dalhart Rural Irrigation          | 021062       | Crosbyton                         | 033828       | Outside Eaton                    |
| 010048       | Littlefield                     | 018020       | Dalhart                           | 021063       | Slaton                            | 033831       | Outside Gilcrest                 |
| 010049       | Muleshoe                        | 018022       | Hereford                          | 021064       | Southland                         | 033832       | Outside Greeley                  |
| 010055       | Levelland                       | 018032       | Hereford                          | 021065       | Post                              | 033838       | Outside Platteville              |
| 010056       | Lubbock                         | 019000       | West Texas Div- Triangle Pipeline | 021066       | Wilson                            | 033843       | Windsor                          |
| 010060       | Ralls                           | 019007       | Panhandle                         | 021067       | Tahoka                            | 033846       | Meeker                           |
| 010061       | Lorenzo                         | 019010       | Amarillo                          | 021068       | O'Donnell                         | 033847       | Hayden                           |
| 010063       | Slaton                          | 019020       | Triangle 020                      | 021069       | Lamesa                            | 033847       | Steamboat Springs                |
| 010065       | Post                            | 019032       | Hereford                          | 021070       | Brownfield                        | 033850       | Canon City                       |
| 010067       | Tahoka                          | 019033       | Friona                            | 021071       | Ropesville                        | 033861       | Florence                         |
| 010069       | Lamesa                          | 019034       | Bovina                            | 021072       | Seagraves                         | 033880       | Gunnison                         |
| 010070       | Brownfield                      | 019035       | Dimmitt                           | 021073       | Seminole                          | 033901       | Lamar                            |
| 010074       | Seminole                        | 019036       | Canyon                            | 021075       | Midland                           | 033953       | Windsor                          |
| 010075       | Midland                         | 019038       | Tulia                             | 021076       | Stanton                           | 033955       | Milliken CO                      |
| 010076       | Stanton                         | 019040       | Plainview                         | 021077       | Odessa                            | 033956       | Fort Lupton-CO                   |
| 010077       | Odessa                          | 019043       | Floydada                          | 021078       | Whitarral                         | 034000       | Northwest & Central Colorado     |
| 010081       | Springlake                      | 019044       | Lockney                           | 021079       | Wolfforth                         | 034266       | Parlin                           |
| 010089       | West Texas Div BU A&G           | 019046       | Quitaque                          | 021081       | Springlake-SP                     | 034270       | Almont                           |
| 010102       | Plant In Service                | 019048       | Littlefield                       | 021082       | Vega                              | 034845       | Craig                            |
| 012000       | Customer Support                | 019049       | Muleshoe                          | 021083       | Hart                              | 034846       | Meeker                           |
| 013000       | Amarillo Rural Distribution     | 019050       | Sudan                             | 021086       | Weich                             | 034847       | Hayden                           |
| 013010       | Amarillo                        | 019052       | Anton                             | 021087       | Edmonson                          | 034849       | Outside Hayden                   |
| 013110       | Bushland                        | 019053       | Olton                             | 021089       | Smyers                            | 034850       | Outside Graig                    |
| 014000       | Non-Regulated Industrial        | 019054       | Earth                             | 021091       | Nazereth                          | 034855       | Steamboat Springs                |
| 014001       | Big Spring                      | 019055       | Levelland                         | 021092       | Wellman                           | 034856       | Miner                            |
| 014007       | Panhandle                       | 019056       | Lubbock                           | 021096       | Los Ybanez                        | 034857       | Outside Steamboat Springs        |
| 014010       | Amarillo                        | 019057       | Abernathy                         | 021097       | Opdyke                            | 034860       | Canon City                       |
| 014021       | Industrial-WT-Rural             | 019059       | Idalou                            | 021110       | Bushland                          | 034861       | Florence                         |
| 014032       | Hereford                        | 019060       | Ralls                             | 021113       | Colton Center                     | 034873       | Sajida                           |
| 014033       | Friona                          | 019062       | Crosbyton                         | 021114       | Dawn                              | 034874       | Poncha Springs                   |
| 014034       | Bovina                          | 019063       | Slaton                            | 021125       | Umberger                          | 034875       | Nathrop                          |
| 014035       | Dimmitt                         | 019065       | Post                              | 021140       | Farwell                           | 034877       | Outside Poncha                   |
| 014036       | Canyon                          | 019069       | Lamesa                            | 021149       | Spade                             | 034880       | Gunnison                         |
| 014038       | Tulia                           | 019070       | Brownfield                        | 021171       | Lenorah                           | 034881       | Crested Butte                    |
| 014040       | Plainview                       | 019071       | Ropesville                        | 021201       | Claude                            | 034882       | Mt Crested Butte                 |
| 014043       | Floydada                        | 019072       | Meadow                            | 022000       | West Texas Div Meter Shop         | 034883       | Outside Crested Butte            |
| 014044       | Lockney                         | 019073       | Seagraves                         | 022436       | West Texas Div Measurement Center | 034885       | Outside Gunnison-Gunnison County |
| 014046       | Quitaque                        | 019074       | Seminole                          | 030000       | COKS/Denver Company Office        | 034935       | Durango                          |
| 014048       | Littlefield                     | 019079       | Wolfforth                         | 030366       | Yates Center                      | 034951       | Buena Vista                      |
| 014049       | Muleshoe                        | 019081       | Springlake                        | 030367       | Coffeyville                       | 034954       | Hamilton                         |
| 014052       | Anton                           | 019082       | Vega                              | 030368       | Independence                      | 035000       | Southeast Colorado               |
| 014053       | Olton                           | 019083       | Hart                              | 030369       | Johnson County-Olate              | 035265       | Lincoln Park                     |
| 014054       | Earth                           | 019086       | Weich                             | 030800       | Denver                            | 035810       | Greeley                          |
| 014055       | Levelland                       | 019087       | Edmonson                          | 030810       | Greeley                           | 035860       | Canon City                       |
| 014056       | Lubbock                         | 019091       | Nazereth                          | 030896       | BU Overhead-GCC                   | 035861       | Florence                         |
| 014057       | Abernathy                       | 019092       | Wellman                           | 030899       | BU Overhead-Colorado              | 035862       | Portland                         |
| 014062       | Crosbyton                       | 019149       | Spade                             | 031000       | Colorado ADM                      | 035863       | Penrose                          |
| 014063       | Slaton                          | 020000       | West Texas Lubbock Environs       | 031800       | Cbd-Escrow Account                | 035884       | Williamsburg                     |
| 014066       | Wilson                          | 020056       | Lubbock outside city limits       | 031810       | Greeley                           | 035885       | Rockvale                         |
| 014068       | O'Donnell                       | 020601       | Alvarado Other_Oc_TP              | 031811       | Ault                              | 035886       | Outside Canon City               |
| 014069       | Lamesa                          | 021000       | West Texas Rural Distribution     | 031819       | Kersey                            | 035887       | Brookside                        |
| 014070       | Brownfield                      | 021001       | Big Spring                        | 031821       | Platteville                       | 035901       | Lamar                            |
| 014072       | Meadow                          | 021002       | Forsan                            | 031845       | Graig                             | 035902       | Hasty                            |
| 014073       | Seagraves                       | 021003       | Coahoma                           | 031846       | Meeker                            | 035903       | McClave                          |
| 014074       | Seminole                        | 021006       | Pampa                             | 031855       | Steamboat Springs                 | 035904       | Brandon                          |
| 014075       | Midland                         | 021007       | Panhandle                         | 031858       | Steamboat Springs URA             | 035905       | Eads                             |
| 014077       | Odessa                          | 021010       | Amarillo                          | 031860       | Canon City                        | 035906       | Bristol                          |
| 014082       | Vega                            | 021020       | West Texas - Dalhart              | 031861       | Florence, Co                      | 035907       | Granada                          |
| 014087       | Edmonson                        | 021031       | Pallsades                         | 031873       | Sajida                            | 035908       | Hartman                          |
| 014089       | Smyer                           | 021032       | Hereford                          | 031880       | Gunnison                          | 035909       | Holly                            |
| 014092       | Wellman                         | 021033       | Friona                            | 031881       | Crested Butte                     | 035910       | Korrmann                         |
| 015000       | Regulated Industrial            | 021034       | Bovina                            | 031882       | Mount Crested Butte               | 035911       | Wiley                            |
| 015001       | Big Spring                      | 021035       | Dimmitt                           | 031889       | Colorado BU A&G                   | 035921       | Outside Lamar                    |
| 015003       | Industrial-AM City Gate         | 021036       | Canyon                            | 031901       | Lamar                             | 035922       | Outside Wiley                    |
| 015005       | Industrial-WT-City Gate         | 021037       | Happy                             | 031909       | Holly                             | 035924       | Springfield                      |
| 015010       | Amarillo                        | 021038       | Tulia                             | 031924       | Springfield                       | 035925       | Pritchett                        |
| 015016       | WT Div LVS customers in Lubbock | 021039       | Kress                             | 031935       | Durango                           | 035926       | Two Buttes                       |
| 015020       | Dalhart                         | 021040       | Plainview                         | 031938       | Cortez                            | 035927       | Vilas                            |

| Service Area | Description                     | Service Area | Description                    | Service Area | Description                    | Service Area | Description         |
|--------------|---------------------------------|--------------|--------------------------------|--------------|--------------------------------|--------------|---------------------|
| 035928       | Walsh                           | 050086       | Egasco-Welch                   | 054066       | Enermart-Wilson                | 056642       | Archibald           |
| 035930       | Outside Springfield             | 050087       | Egasco-Edmonson                | 054067       | Enermart-Tahoka                | 056643       | Avondale            |
| 036000       | Southwest Colorado              | 050088       | Egasco-New Home                | 054068       | Enermart-O'Donnell             | 056644       | Beekman             |
| 036935       | Durango                         | 050089       | Egasco-Smyer                   | 054069       | Enermart-Lamesa                | 056645       | Cadeville           |
| 036938       | Outside Durango                 | 050090       | Egasco-Village of Tanglewood   | 054070       | Brownfield                     | 056646       | Calhoun             |
| 036938       | Cortez                          | 050091       | Egasco-Nazareth                | 054071       | Enermart-Ropesville            | 056647       | Camp Joy            |
| 036939       | Dolores                         | 050092       | Egasco-Wellman                 | 054072       | Enermart-Meadow                | 056648       | Cartwright          |
| 036940       | Mancos                          | 050093       | Egasco-Ransom Canyon           | 054073       | Enermart-Seagraves             | 056649       | Chase               |
| 036941       | Dove Creek                      | 050094       | Egasco-Timbercreek Canyon      | 054074       | Enermart-Seminole              | 056650       | Cheniere            |
| 036942       | Cahone                          | 050095       | Egasco-Los Ybanez              | 054075       | Enermart-Midland               | 056651       | Crew Lake           |
| 036943       | Egnar                           | 050097       | Egasco-Opdyke                  | 054076       | Enermart-Stanton               | 056652       | Crowville           |
| 036944       | Outside Cortez                  | 050098       | Egasco-Buffalo Spring Lake     | 054077       | Enermart-Odessa                | 056653       | Darnell             |
| 036950       | Hesperus                        | 051000       | Enertrust Inc                  | 054078       | Enermart-Whitharral            | 056654       | Dehlo               |
| 040000       | CNG                             | 051036       | Enermart-Canyon                | 054079       | Enermart-Wolforth              | 056655       | Doyline             |
| 040006       | Cng Pampa                       | 051065       | Enermart-Levelland             | 054080       | Enermart-New Deal              | 056656       | Dubberly            |
| 040010       | Cng Amarillo                    | 051056       | Enermart-Lubbock               | 054081       | Enermart-Springlake            | 056658       | Feazel-Hwy 15       |
| 040036       | Cng Canyon                      | 051069       | Enermart-Lamesa                | 054082       | Enermart-Vega                  | 056659       | Floyd               |
| 040055       | Cng Levelland                   | 052000       | TLGP                           | 054083       | Enermart-Hart                  | 056660       | Fowler              |
| 040056       | Cng Lubbock                     | 052700       | TLGP-Lafayette                 | 054086       | Enermart-Weich                 | 056661       | Girard              |
| 040075       | Cng Midland                     | 052701       | TLGP-Mansfield                 | 054087       | Enermart-Edmonson              | 056662       | Gloster             |
| 040077       | Cng Odessa                      | 052702       | TLGP-Natchitoches              | 054088       | Enermart-New Home              | 056663       | Haile               |
| 041000       | Use 034000 Buena Vista Division | 052703       | TLGP-Pinville                  | 054089       | Enermart-Smyer                 | 056664       | Haughton            |
| 047000       | Cng Trans Le Cng                | 052704       | TLGP-Winnfield                 | 054090       | Enermart-Village of Tanglewood | 056665       | Hico                |
| 050000       | Egasco                          | 052705       | TLGP-Monroe                    | 054091       | Enermart-Nazareth              | 056666       | Holly Ridge         |
| 050001       | Egasco-Big Spring               | 052706       | Many-TLGP                      | 054092       | Enermart-Wellman               | 056667       | Horace Smith System |
| 050002       | Egasco-Forsan                   | 052711       | TLGP-Breaux Bridge             | 054093       | Enermart-Ransom Canyon         | 056668       | Hughes Chapel       |
| 050003       | Egasco-Coahoma                  | 052712       | Broussard-TLGP                 | 054094       | Enermart-Timbercreek Canyon    | 056669       | Hunter Heights      |
| 050006       | Egasco-Pampa                    | 052718       | TLGP-Coushatta                 | 054095       | Enermart-Los Ybanez            | 056670       | James Smith         |
| 050007       | Egasco-Panhandle                | 052725       | Henderson-TLGP                 | 054097       | Enermart-Opdyke                | 056671       | James Wade          |
| 050009       | Egasco-West Texas Div Office    | 052729       | Ojia-TLGP                      | 054098       | Enermart-Buffalo Spring Lake   | 056672       | Jones               |
| 050010       | Egasco-Amarillo Distribution    | 052736       | Stanley-TLGP                   | 055000       | Corporate-AES                  | 056673       | Lake Blinnea        |
| 050015       | Egasco-Fritch                   | 052739       | Zwolle-TLGP                    | 055001       | Retail-AES                     | 056674       | Lake Blinneau       |
| 050016       | Egasco-Sanford                  | 052744       | Houma-TLGP                     | 055002       | Wholesale-AES                  | 056675       | Mitchner            |
| 050020       | Egasco-Dalhart                  | 052745       | Labadieville-TLGP              | 055106       | AES - Colorado                 | 056676       | Nelson Bend         |
| 050021       | Egasco-Channing                 | 052750       | TLGP-Amelia                    | 055110       | AES - Georgia                  | 056677       | Quachita City       |
| 050022       | Egasco-Hartley                  | 052755       | TLGP-Charenton                 | 055113       | AES - Illinois                 | 056678       | Presyville          |
| 050031       | Egasco-Paleoades                | 052762       | TLGP-Jeanrette                 | 055115       | AES - Iowa                     | 056679       | Ringgold            |
| 050032       | Egasco-Hereford                 | 052764       | Locomple-TLGP                  | 055116       | AES - Kansas                   | 056680       | Rocky Branch        |
| 050033       | Egasco-Friona                   | 052766       | TLGP-New Iberia                | 055117       | AES - Kentucky                 | 056681       | Saint Helena        |
| 050034       | Egasco-Bovina                   | 052767       | Patterson                      | 055118       | AES - Louisiana                | 056682       | Spencer             |
| 050035       | Egasco-Dimmitt                  | 053000       | AEP                            | 055124       | AES - Mississippi              | 056683       | Start               |
| 050036       | Egasco-Canyon                   | 054000       | Enermart Energy Services Trust | 055125       | AES - Missouri                 | 056684       | Swartz              |
| 050037       | Egasco-Happy                    | 054001       | Enermart-Big Spring            | 055133       | AES - North Carolina           | 056685       | Taylortown          |
| 050038       | Egasco-Tulia                    | 054002       | Enermart-Forsan                | 055142       | AES - Tennessee                | 056686       | Tendell             |
| 050039       | Egasco-Kress                    | 054003       | Enermart-Coahoma               | 055143       | AES - Texas                    | 056687       | Thomastown          |
| 050040       | Egasco-Plainview                | 054006       | Enermart-Pampa                 | 055146       | AES - Virginia                 | 056688       | Transvalnia         |
| 050041       | Egasco-Hale Center              | 054007       | Enermart-Panhandle             | 056000       | TLIG-LGSI                      | 056689       | Vixen               |
| 050042       | Egasco-Petersburg               | 054009       | Enermart-West Texas Div Office | 056600       | Kilbourne                      | 056690       | Warden              |
| 050043       | Egasco-Floydada                 | 054010       | Enermart-Amarillo Distribution | 056601       | Bonita                         | 056691       | Waverly             |
| 050044       | Egasco-Lockney                  | 054015       | Enermart-Fritch                | 056602       | Oak Grove                      | 056692       | West Sterlington    |
| 050045       | Egasco-Silverton                | 054016       | Enermart-Sanford               | 056603       | Bastrop                        | 056693       | Weston              |
| 050046       | Egasco-Quitauque                | 054020       | Enermart-Dalhart               | 056604       | Lake Providence                | 056705       | Monroe              |
| 050047       | Egasco-Turkey                   | 054021       | Enermart-Channing              | 056605       | Pioneer                        | 056706       | Many                |
| 050048       | Egasco-Littlefield              | 054022       | Enermart-Hartley               | 056606       | Forest                         | 056713       | Campfi              |
| 050049       | Egasco-Muleshoe                 | 054031       | Enermart-Paleoades             | 056607       | Lisbon                         | 056742       | Belle Rose          |
| 050050       | Egasco-Sudan                    | 054032       | Hereford                       | 056608       | Collinston                     | 056744       | Houma               |
| 050051       | Egasco-Amherst                  | 054033       | Enermart-Friona                | 056609       | Mer Rouge                      | 056749       | White Castle        |
| 050052       | Egasco-Anton                    | 054034       | Enermart-Bovina                | 056610       | Oak Ridge                      | 056771       | West Monroe         |
| 050053       | Egasco-Olton                    | 054035       | Enermart-Dimmitt               | 056611       | Epps                           | 056773       | Napoleonville       |
| 050054       | Egasco-Earth                    | 054036       | Enermart-Canyon                | 056612       | Rayville                       | 056777       | Sterlington         |
| 050055       | Egasco-Levelland                | 054037       | Enermart-Happy                 | 056613       | Tallulah                       | 056794       | Wilman              |
| 050056       | Egasco-Lubbock                  | 054038       | Enermart-Tulia                 | 056614       | Mound                          | 056795       | Wyatt               |
| 050057       | Egasco-Abernathy                | 054039       | Enermart-Kress                 | 056615       | Delhi                          | 056800       | Roseland            |
| 050058       | Egasco-Shallowater              | 054040       | Plainview                      | 056616       | Richmond                       | 056801       | Independence        |
| 050059       | Egasco-Idalou                   | 054041       | Enermart-Hale Center           | 056617       | Bryceland                      | 056802       | Folsom              |
| 050060       | Egasco-Ralls                    | 054042       | Enermart-Petersburg            | 056618       | Eros                           | 056803       | Tickfaw             |
| 050061       | Egasco-Lorenzo                  | 054043       | Enermart-Floydada              | 056819       | Quitman                        | 056804       | Amite               |
| 050062       | Egasco-Crosbyton                | 054044       | Enermart-Lockney               | 056620       | Bienville                      | 056805       | Covington           |
| 050063       | Egasco-Slaton                   | 054045       | Enermart-Silverton             | 056621       | Hodge                          | 056806       | Albany              |
| 050064       | Egasco-Southland                | 054046       | Enermart-Quitauque             | 056622       | North Hodge                    | 056807       | Baton Rouge         |
| 050065       | Egasco-Post                     | 054047       | Enermart-Turkey                | 056623       | East Hodge                     | 056808       | Pochatoula          |
| 050066       | Egasco-Wilson                   | 054048       | Enermart-Littlefield           | 056624       | Delta                          | 056809       | Mandeville          |
| 050067       | Egasco-Tahoka                   | 054049       | Enermart-Muleshoe              | 056625       | Mangham                        | 056810       | Genzales            |
| 050068       | Egasco-O'Donnell                | 054050       | Enermart-Sudan                 | 056626       | Baskin                         | 056811       | Springfield         |
| 050069       | Egasco-Lamesa                   | 054051       | Enermart-Amherst               | 056627       | Jonesboro                      | 056812       | Sorrento            |
| 050070       | Egasco-Brownfield               | 054052       | Enermart-Anton                 | 056628       | Castor                         | 056813       | Gramercy            |
| 050071       | Egasco-Ropesville               | 054053       | Enermart-Olton                 | 056629       | Hall Summit                    | 056814       | Kenner              |
| 050072       | Egasco-Meadow                   | 054054       | Enermart-Earth                 | 056630       | Winnboro                       | 056815       | Lutcher             |
| 050073       | Egasco-Seagraves                | 054055       | Enermart-Levelland             | 056631       | Goldonna                       | 056816       | Westwego            |
| 050074       | Egasco-Seminole                 | 054056       | Enermart-Lubbock               | 056632       | Dodson                         | 056817       | Harehan             |
| 050075       | Egasco-Midland                  | 054057       | Enermart-Abernathy             | 056633       | Calvin                         | 056818       | Gretna              |
| 050076       | Egasco-Stanton                  | 054058       | Shallowater-Enermart           | 056634       | Gilbert                        | 056819       | Siddell             |
| 050077       | Egasco-Odessa                   | 054059       | Enermart-Idalou                | 056635       | Wianer                         | 056820       | Laflite             |
| 050078       | Egasco-Whitharral               | 054060       | Enermart-Rail                  | 056636       | Keatchie                       | 056821       | Albion Springs      |
| 050079       | Egasco-Wolforth                 | 054061       | Enermart-Lorenzo               | 056637       | Longstreet                     | 056822       | Alkuvial City       |
| 050080       | Egasco-New Deal                 | 054062       | Enermart-Crosbyton             | 056638       | Grand Cane                     | 056823       | Almedia             |
| 050081       | Egasco-Springlake               | 054063       | Enermart-Slaton                | 056639       | Ferriday                       | 056824       | Ama                 |
| 050082       | Egasco-Vega                     | 054064       | Enermart-Ropesville            | 056640       | Ridgecrest                     | 056825       | Ama-Luling          |
| 050083       | Egasco-Hart                     | 054065       | Enermart-Southland             | 056641       | Alto                           | 056826       | Arabi               |
|              |                                 |              | Enermart-Post                  |              |                                |              |                     |

| Service Area | Description           | Service Area | Description         | Service Area | Description         | Service Area | Description              |
|--------------|-----------------------|--------------|---------------------|--------------|---------------------|--------------|--------------------------|
| 056827       | Augusta               | 059608       | TLIG-Haynesville    | 077656       | Dubberly            | 077832       | Bourg                    |
| 056828       | Baptist               | 059700       | TLIG-Lafayette      | 077657       | Elm Grove           | 077833       | Boutte                   |
| 056829       | Bayou Gouche          | 059701       | TLIG-Mansfield      | 077658       | Feazel-Hwy 15       | 077834       | Boutte-Luling            |
| 056830       | Bell Chasse           | 059702       | TLIG-Natchitoches   | 077659       | Floyd               | 077835       | Braillwaite              |
| 056831       | Boothville            | 059703       | TLIG-Pineville      | 077660       | Folwer              | 077836       | Bridge City              |
| 056832       | Bourg                 | 059704       | TLIG-Winnfield      | 077661       | Girard              | 077837       | Bridgedale               |
| 056833       | Boutte                | 059705       | TLIG-Monroe         | 077662       | Gloster             | 077838       | Bucktown                 |
| 056834       | Boutte-Luling         | 059706       | Many-TLIG           | 077663       | Halle               | 077839       | Buras                    |
| 056835       | Braillwaite           | 059711       | TLIG-Breaux Bridge  | 077664       | Haughton            | 077840       | Bury St Martin           |
| 056836       | Bridge City           | 059712       | Broussard-TLIG      | 077665       | Hico                | 077841       | Burnside                 |
| 056837       | Bridgedale            | 059715       | TLIG-Carencro       | 077666       | Holly Rdige         | 077842       | Caenarvon                |
| 056838       | Bucktown              | 059718       | TLIG-Coushatta      | 077667       | Horace Smith System | 077843       | Carville                 |
| 056839       | Buras                 | 059722       | TLIG-Florien        | 077668       | Hughes Chapel       | 077844       | Cedar Grove              |
| 056840       | Bury St Martin        | 059723       | TLIG-Franklin       | 077669       | Hunter Heights      | 077845       | Chalmette                |
| 056841       | Burnside              | 059726       | Henderson-TLIG      | 077670       | James Smith         | 077846       | D'Arbonne                |
| 056842       | Caenarvon             | 059729       | Olla-TLIG           | 077671       | James Wade          | 077847       | Davant                   |
| 056843       | Carville              | 059736       | Stanley-TLIG        | 077672       | Jones               | 077848       | Delacroix                |
| 056844       | Cedar Grove           | 059737       | Tullos              | 077673       | Lake Bistinea       | 077849       | Denham Springs           |
| 056845       | Chalmette             | 059739       | Zwolle-TLIG         | 077674       | Lake Bistineau      | 077850       | Des Allemands            |
| 056846       | D'Arbonne             | 059742       | Belle Rose-TLIG     | 077675       | Mitchiner           | 077851       | Destrehan                |
| 056847       | Davant                | 059744       | Houma-TLIG          | 077676       | Nelson Bend         | 077852       | Duplessis                |
| 056848       | Delacroix             | 059745       | Labadieville-TLIG   | 077677       | Ouachita City       | 077853       | Edgard                   |
| 056849       | Denham Springs        | 059750       | TLIG-Amelia         | 077678       | Perryville          | 077854       | Empire                   |
| 056850       | Des Allemands         | 059755       | TLIG-Charenton      | 077679       | Ringgold            | 077855       | Florissant               |
| 056851       | Destrehan             | 059762       | TLIG-Jeanrette      | 077680       | Rocky Branch        | 077856       | Gallion                  |
| 056852       | Duplessis             | 059764       | Lecompte-TLIG       | 077681       | Saint Helena        | 077857       | Garyville                |
| 056853       | Edgard                | 059765       | Logansport          | 077682       | Spencer             | 077858       | Gelsmar                  |
| 056854       | Empire                | 059766       | TLIG-New Iberia     | 077683       | Start               | 077859       | Gloria                   |
| 056855       | Florissant            | 059767       | Patterson           | 077684       | Swartz              | 077860       | Hahnville                |
| 056856       | Gallion               | 059772       | Thibodaux           | 077685       | Taylorfoun          | 077861       | Hammond                  |
| 056857       | Garyville             | 059773       | Napoleonville       | 077686       | Tendell             | 077862       | Harvey                   |
| 056858       | Gelsmar               | 060000       | TLIG-Sport Pipeline | 077687       | Thomastown          | 077863       | Holden                   |
| 056859       | Gloria                | 077000       | AE Louisiana - LGS  | 077688       | Transylvania        | 077864       | Hopedale                 |
| 056860       | Hahnville             | 077600       | Kilbourne           | 077689       | Vixen               | 077865       | Jesuit Bend              |
| 056861       | Hammond               | 077601       | Benita              | 077690       | Warden              | 077866       | Keyston                  |
| 056862       | Harvey                | 077602       | Oak Grove           | 077691       | Waverly             | 077867       | Kilona                   |
| 056863       | Holden                | 077603       | Basstop             | 077692       | West Sterlington    | 077868       | Lacombe                  |
| 056864       | Hopedale              | 077604       | Lake Providence     | 077693       | Weston              | 077869       | Laplace                  |
| 056865       | Jesuit Bend           | 077605       | Pioneer             | 077694       | Wlman               | 077870       | Loranger                 |
| 056866       | Keyston               | 077606       | Forest              | 077695       | Wyatt               | 077871       | Lucy                     |
| 056867       | Kilona                | 077607       | Lisbon              | 077696       | Mandeville          | 077872       | Luling                   |
| 056868       | Lacombe               | 077608       | Collinston          | 077697       | Vidaia              | 077873       | Marrero                  |
| 056869       | Laplace               | 077609       | Mer Rouge           | 077698       | Downsville          | 077874       | Meraux                   |
| 056870       | Loranger              | 077610       | Oak Ridge           | 077700       | Lafayette Service   | 077875       | Metalite                 |
| 056871       | Lucy                  | 077611       | Epps                | 077702       | Natchitoches-LGS    | 077876       | Modeste                  |
| 056872       | Luling                | 077612       | Rayville            | 077703       | Rapides-LGS         | 077877       | Montegut                 |
| 056873       | Marrero               | 077613       | Tallulah            | 077705       | Monroe              | 077878       | Montz                    |
| 056874       | Meraux                | 077614       | Mound               | 077706       | Mary                | 077879       | Mt Airy                  |
| 056875       | Metalite              | 077615       | Delhi               | 077713       | Campfi              | 077880       | Naomi                    |
| 056876       | Modeste               | 077616       | Richmond            | 077742       | Belle Rose          | 077881       | Natahany                 |
| 056877       | Montegut              | 077617       | Bryceland           | 077744       | Houma               | 077882       | New Sarpy                |
| 056878       | Montz                 | 077618       | Eros                | 077749       | White Casile        | 077883       | Norco                    |
| 056879       | Mt Airy               | 077619       | Quitman             | 077771       | West Monroe         | 077884       | Oakville                 |
| 056880       | Naomi                 | 077620       | Bienville           | 077773       | Napoleonville       | 077885       | Ollie                    |
| 056881       | Natahany              | 077621       | Hodge               | 077777       | Sterlington         | 077886       | Paradis                  |
| 056882       | New sarpy             | 077622       | North Hodge         | 077779       | St Amant-LGS        | 077887       | Paulina                  |
| 056883       | Norco                 | 077623       | East Hodge          | 077780       | Darrow-LGS          | 077888       | Phoenix                  |
| 056884       | Oakville              | 077624       | Delta               | 077800       | Roseland            | 077889       | Point A La Hache         |
| 056885       | Ollie                 | 077625       | Mangham             | 077801       | Independence        | 077890       | Port Sulphur             |
| 056886       | Paradis               | 077626       | Baskin              | 077802       | Folsom              | 077891       | Poydras                  |
| 056887       | Paulina               | 077627       | Jonesboro           | 077803       | Tickfaw             | 077892       | Prairieville             |
| 056888       | Phoenix               | 077628       | Castor              | 077804       | Amite               | 077893       | Reggio                   |
| 056889       | Point A La Hache      | 077629       | Hail Summit         | 077805       | Covington           | 077894       | Reserve                  |
| 056890       | Port sulphur          | 077630       | Winnboro            | 077806       | Aibany              | 077895       | Robert                   |
| 056891       | Poydras               | 077631       | Goldonna            | 077807       | Baton Rouge         | 077896       | Saint Bernard            |
| 056892       | Prairieville          | 077632       | Dodson              | 077808       | Ponchatoula         | 077897       | Saint Clair              |
| 056893       | Reggio                | 077633       | Calvin              | 077809       | Mandeville          | 077898       | Saint Grabel             |
| 056894       | Reserve               | 077634       | Gilbert             | 077810       | Gonzales            | 077899       | Saint Mary               |
| 056895       | Robert                | 077635       | Wisner              | 077811       | Springfield         | 077900       | Saint Rose               |
| 056896       | Saint Bernard         | 077636       | Keatchie            | 077812       | Sorrento            | 077901       | Southport                |
| 056897       | Saint Clair           | 077637       | Longstreet          | 077813       | Gramercy            | 077902       | Toca                     |
| 056898       | Saint Grabel          | 077638       | Grand Cane          | 077814       | Kenner              | 077903       | Venice                   |
| 056899       | Saint Mary            | 077639       | Ferriday            | 077815       | Lutcher             | 077904       | Verdunville              |
| 056900       | Saint Rose            | 077640       | Ridgecrest          | 077816       | Westwego            | 077905       | Verratt                  |
| 056901       | Southport             | 077641       | Alto                | 077817       | Harahan             | 077906       | Violet                   |
| 056902       | Toca                  | 077642       | Archibald           | 077818       | Gretna              | 077907       | Waggaman                 |
| 056903       | Venice                | 077643       | Avondale            | 077819       | Sildell             | 077908       | Walker                   |
| 056904       | Verdunville           | 077644       | Beekman             | 077820       | LaBite              | 077909       | Wallace                  |
| 056905       | Verratt               | 077645       | Cadeville           | 077821       | Abita Springs       | 077910       | Whitehall                |
| 056906       | Violet                | 077646       | Calhoun             | 077822       | Alluvial City       | 077911       | Ysloskey                 |
| 056907       | Waggaman              | 077647       | Camp Joy            | 077823       | Almedia             | 081000       | GGC-Kansas               |
| 056908       | Walker                | 077648       | Cartwright          | 077824       | Ama                 | 081250       | Bonner Springs-Wyandotte |
| 056909       | Wallace               | 077649       | Chase               | 077825       | Ama-Luling          | 081251       | Bonner Springs           |
| 056910       | Whitehall             | 077650       | Cheniere            | 077826       | Arabi               | 081252       | Kansas City              |
| 056911       | Ysloskey              | 077651       | Crew Lake           | 077827       | Augusta             | 081253       | Edwardsville             |
| 056912       | Jefferson             | 077652       | Crowville           | 077828       | Baptist             | 081254       | Eudora                   |
| 057000       | TLGP-LGSN             | 077653       | Damrell             | 077829       | Bayou Gouche        | 081255       | Lawrence                 |
| 058000       | TLGP-Pine Pipeline JV | 077654       | Dahico              | 077830       | Belle Chasse        | 081256       | De Soto                  |
| 059000       | TLIG                  | 077655       | Doyleine            | 077831       | Boothville          | 081257       | Wilder                   |

| Service Area | Description           | Service Area | Description              | Service Area | Description           | Service Area | Description                             |
|--------------|-----------------------|--------------|--------------------------|--------------|-----------------------|--------------|---|
| 081258       | Clerview City         | 081466       | Hickok                   | 096191       | Rural Retreat         | 170085       | Okolona                                 |
| 081259       | Shawnee - R           | 081467       | Shorman Township         | 096192       | Wytheville            | 170086       | Hefley                                  |
| 081260       | Havana                | 081468       | Sullivan Township        | 098189       | Keokuk                | 170087       | Smithville                              |
| 081261       | Lenexa                | 081469       | Lincoln Township         | 107000       | AE Louisiana Overhead | 170088       | Houston                                 |
| 081262       | Olathe                | 081470       | Harmony Township         | 170000       | Mississippi           | 170089       | Vardaman                                |
| 081263       | Basehor               | 081475       | Syracuse                 | 170001       | Clarkdale             | 170090       | Woodland                                |
| 081264       | Delaware Twp          | 081476       | Kendall                  | 170002       | Lyon                  | 170091       | Mantee                                  |
| 081265       | Lincoln Park          | 081477       | Bear Creek Township      | 170003       | Jonestown             | 170092       | Calhoun City                            |
| 081266       | Wakarusa Twp          | 081478       | Coolidge Township        | 170004       | Duncan                | 170093       | Derma                                   |
| 081267       | Lake of the Forest    | 081479       | Kendall Township         | 170005       | Lula                  | 170094       | Pittsboro                               |
| 081268       | Mapleton              | 081480       | Lamont Township          | 170006       | Crenshaw              | 170095       | Bruce                                   |
| 081269       | Lexington Township    | 081481       | Liberty                  | 170007       | Sledge                | 170096       | Meridian                                |
| 081270       | Sherman Township      | 081482       | Syracuse Township        | 170008       | Cleveland             | 170097       | Marion                                  |
| 081271       | Fairmont Township     | 081483       | Hartland Township        | 170009       | Boyle                 | 170098       | Dekalb                                  |
| 081273       | Pleasanton            | 081548       | Montecello Twp           | 170010       | Pace                  | 170099       | Lucedale                                |
| 081274       | Mound City            | 081549       | Wilsey                   | 170011       | Merigold              | 170100       | Columbus                                |
| 081275       | Prescott              | 081560       | Ness City                | 170012       | Rosedale              | 170101       | Starkville                              |
| 081276       | Fulton                | 081551       | Bazine                   | 170013       | Shelby                | 170102       | Macon                                   |
| 081277       | Redfield              | 081552       | Alexander                | 170014       | Mound Bayou           | 170103       | Brooksville                             |
| 081278       | Fort Scott            | 081553       | McCraken                 | 170015       | Renova                | 170105       | West Point                              |
| 081279       | Fairmont Township     | 081554       | Danville                 | 170016       | Tunica                | 170106       | Aberdeen                                |
| 081280       | Bucyrus               | 081555       | Anthony                  | 170017       | Greenville            | 170107       | Hamilton                                |
| 081281       | Sheridan Township     | 081556       | Hunnewell                | 170018       | Arcola                | 170108       | Southaven                               |
| 081282       | Freedom Twp           | 081557       | South Haven              | 170019       | Leland                | 170109       | Desotohaven                             |
| 081283       | Marmaton Twp          | 081558       | Caldwell                 | 170020       | Benoit                | 170110       | Horn Lake                               |
| 081284       | Osage Twp             | 081559       | Hazleton                 | 170021       | Indianola             | 170111       | Hernando                                |
| 081285       | Scott Township        | 081560       | Eureka                   | 170022       | Moorhead              | 170112       | Coldwater                               |
| 081286       | Mill Creek Township   | 081561       | Hamilton                 | 170023       | Baird                 | 170113       | Olive Branch                            |
| 081300       | Herrington            | 081562       | Neal                     | 170024       | Sunflower             | 170114       | Village of Memphis                      |
| 081301       | Delavan               | 081563       | Toronto                  | 170025       | Belzoni               | 170115       | Pontotoc                                |
| 081302       | Lost Springs          | 081861       | Florence                 | 170026       | Inverness             | 170116       | Byram                                   |
| 081304       | Township #7           | 091000       | Ky/Mid-States            | 170027       | Isola                 | 170117       | Winstonville                            |
| 081315       | Leawood               | 091001       | Ky/Mid-States w/ Liberty | 170028       | Rolling Fork          | 170100       | Mississippi PBR                         |
| 081330       | Council Grove         | 091132       | Operations               | 170029       | Cary                  | 190000       | Mid-Tex Gas Division                    |
| 081331       | Council Grove 2       | 093000       | Mid-States-Tennessee     | 170030       | Anguilla              | 190025       | Forreston                               |
| 081332       | White City            | 093130       | Union City               | 170031       | Hollandale            | 190555       | Richardson                              |
| 081334       | Cottonwood Falls      | 093135       | Columbia                 | 170032       | Calledge Farm         | 190850       | Fort Worth                              |
| 081335       | Strong City           | 093140       | Shelbyville              | 170033       | Greenwood             | 190911       | Dallas                                  |
| 081345       | Marion                | 093144       | Franklin                 | 170034       | Ita Bena              | 196900       | City of Dallas                          |
| 081346       | Hillsboro             | 093145       | Murfreesboro             | 170035       | Carrollton            | 196911       | DALLAS_ICL                              |
| 081347       | Lincolnton            | 093151       | Marysville               | 170036       | North Carrollton      | 197900       | Dallas Environs                         |
| 081348       | Marion Lake           | 093152       | Johnson City             | 170037       | Grenada               | 197024       | Kaufman County Municipal Utility Distri |
| 081349       | Peabody               | 093153       | Kingsport                | 170038       | Holeomb               | 198000       | Settled Cities                          |
| 081350       | Tampa                 | 093154       | Tri-Cities               | 170039       | Winona                | 198001       | ALVARADO_ICL                            |
| 081351       | Pilsen                | 093155       | Greenville               | 170040       | Yazoo City            | 198002       | BAIRD_ICL                               |
| 081352       | Aulne                 | 093156       | Monkstown                | 170041       | Benton                | 198003       | BARDWELL_ICL                            |
| 081353       | Ramona                | 093157       | Johnson City             | 170042       | Kosciusko             | 198004       | PARIS_ICL                               |
| 081354       | Florence              | 093158       | Satum Plant              | 170043       | Carthage              | 198005       | BONHAM_ICL                              |
| 081356       | Clear Creek Township  | 093159       | Elizabethtown            | 170044       | Ethel                 | 198006       | BROWNWOOD_ICL                           |
| 081357       | Altoona               | 093160       | Louisville OS_CL         | 170045       | Mccool                | 198007       | GAINESVILLE_ICL                         |
| 081358       | Stark                 | 093161       | Maryville IS_CL          | 170046       | Durant                | 198008       | BURLESON_ICL                            |
| 081363       | Needlesha             | 093162       | Alcoa IS_CL              | 170047       | Goodman               | 198009       | CADDO MILLS_ICL                         |
| 081364       | Gardner               | 093163       | Never Used               | 170048       | Pickens               | 198010       | CARROLLTON_ICL                          |
| 081365       | Wyandotte             | 093172       | Knoxville OS_CL          | 170049       | Lexington             | 198011       | CEDAR HILL_ICL                          |
| 081366       | Yates Center          | 093173       | Maryville OS_CL          | 170050       | Tchula                | 198012       | CELINA_ICL                              |
| 081367       | Coffeyville           | 093174       | Rockford OS_CL           | 170051       | Louisville            | 198013       | CHILICOTHE_ICL                          |
| 081368       | Independence          | 093175       | Gainsville               | 170052       | Ackerman              | 198014       | CLYDE_ICL                               |
| 081369       | Johnson County-Olathe | 093180       | Columbus                 | 170053       | Walshall              | 198015       | COMMERCE_ICL                            |
| 081370       | Kansas City           | 093181       | Bristol                  | 170054       | Eupora                | 198016       | COVINGTON_ICL                           |
| 081371       | Edwardsville          | 093182       | Nolensville              | 170055       | Mathiston             | 198017       | CUMBY_ICL                               |
| 081372       | Lenexa                | 093183       | Spring Hill              | 170056       | Maben/Cumberland      | 198018       | ELECTRA_ICL                             |
| 081373       | Olathe                | 093326       | Moshem                   | 170057       | Noxapater             | 198019       | OAKWOOD_ICL                             |
| 081374       | Barbett               | 095000       | Mid-States-Georgia       | 170058       | Jackson               | 198020       | EMHOUSE_ICL                             |
| 081375       | Caney                 | 095120       | Waverly Hall             | 170059       | Clinton               | 198021       | EVERMAN_ICL                             |
| 081376       | Chetopa               | 095125       | Oakwood                  | 170060       | Flowood               | 198022       | FARMERSVILLE_ICL                        |
| 081377       | Cedar Vale            | 095175       | Gainesville              | 170061       | Florence              | 198023       | FERRIS_ICL                              |
| 081378       | Dearing               | 095180       | Columbus                 | 170062       | Raymond               | 198024       | FORNEY_ICL                              |
| 081379       | Edna                  | 096000       | Mid-States-Virginia      | 170063       | Edwards               | 198026       | FRISCO_ICL                              |
| 081380       | Fredonia              | 096135       | Columbia                 | 170064       | Bolton                | 198027       | GARLAND_ICL                             |
| 081381       | Galesburg             | 096154       | Virginia-Tennessee       | 170065       | Learned               | 198028       | GRANDVIEW_ICL                           |
| 081382       | Linwood               | 096155       | Greenville               | 170066       | Pearl                 | 198029       | GREENVILLE_ICL                          |
| 081383       | Longton               | 096163       | Abingdon                 | 170067       | Richland              | 198031       | BOYD_ICL                                |
| 081384       | Mound Valley          | 096164       | Marion                   | 170068       | Ridgeland             | 198032       | HENRIETTA_ICL                           |
| 081385       | Notaze                | 096165       | Marion                   | 170069       | Madison               | 198033       | HONEY GROVE_ICL                         |
| 081386       | Overland Park         | 096166       | Pulaski                  | 170070       | Vicksburg             | 198034       | HUTCHINS_ICL                            |
| 081387       | Peru                  | 096167       | New River                | 170071       | Flora                 | 198035       | IRVING_ICL                              |
| 081388       | Sedan                 | 096168       | Radford                  | 170072       | Natchez               | 198036       | ITALY_ICL                               |
| 081389       | Spring Hill           | 096169       | Radford                  | 170073       | Highland Park         | 198037       | ITASCA_ICL                              |
| 081390       | Batchelor Township    | 096180       | Columbus                 | 170074       | Bude                  | 198038       | JOSEPHINE_ICL                           |
| 081391       | Tyro                  | 096181       | Atkins                   | 170075       | Roxie                 | 198039       | JOSHUA_ICL                              |
| 081392       | McCune                | 096182       | Blackburg                | 170076       | Meadville             | 198040       | KAUFMAN_ICL                             |
| 081455       | Johnson               | 096183       | Bristol                  | 170077       | Tupelo                | 198041       | KEENE_ICL                               |
| 081456       | Mantler               | 096184       | Chilhowie                | 170078       | Verona                | 198042       | LANCASTER_ICL                           |
| 081457       | Big Bow Township      | 096185       | Chrisbansburg            | 170079       | Saltillo              | 198043       | LEWISVILLE_ICL                          |
| 081458       | Mantler Township      | 096186       | Dublin                   | 170080       | Plantersville         | 198044       | BEVERLY HILLS_ICL                       |
| 081459       | Stanton Township      | 096187       | Emory                    | 170081       | Guntown               | 198045       | MANSFIELD_ICL                           |
| 081460       | Fitchfield Township   | 096188       | Fairlawn                 | 170082       | Amory                 | 198046       | MAYPEARL_ICL                            |
| 081461       | Westola Township      | 096189       | Glade Spring             | 170083       | Becker/Pine Grove     | 198047       | MESQUITE_ICL                            |
| 081465       | Ulysses               | 096190       | Meadowview               | 170084       | Nettleton             | 198048       | MEXIA_ICL                               |

| Service Area | Description              | Service Area | Description                | Service Area | Description         | Service Area | Description              |
|--------------|--------------------------|--------------|----------------------------|--------------|---------------------|--------------|--------------------------|
| 198049       | MIDLOTHIAN_ICL           | 198172       | ROBY_ICL                   | 198273       | LOTT_ICL            | 198404       | ALBA_ICL                 |
| 198050       | MORAN_ICL                | 198173       | ANSON_ICL                  | 198274       | MALAKOFF_ICL        | 198405       | POINT_ICL                |
| 198051       | NEVADA_ICL               | 198175       | BOWIE_ICL                  | 198275       | ROSEBUD_ICL         | 198406       | LONE OAK_ICL             |
| 198053       | PLANO_ICL                | 198176       | BRIDGEPORT_ICL             | 198276       | BLOSSOM_ICL         | 198407       | QUINLAN_ICL              |
| 198054       | PROSPER_ICL              | 198177       | BELLEVUE_ICL               | 198277       | PECAN GAP_ICL       | 198408       | EMORY_ICL                |
| 198055       | PUTNAM_ICL               | 198178       | ALVORD_ICL                 | 198278       | CHICO_ICL           | 198409       | CROWLEY_ICL              |
| 198056       | RHOME_ICL                | 198179       | DECATUR_ICL                | 198281       | SCURRY_ICL          | 198411       | WATAUGA_ICL              |
| 198057       | RICHARDSON_ICL           | 198180       | CLUBBURN_ICL               | 198282       | TEHUACANA_ICL       | 198412       | HARKER HEIGHTS_ICL       |
| 198058       | RICHLAND_ICL             | 198181       | CORSICANA_ICL              | 198283       | IREDELL_ICL         | 198413       | POYNOR_ICL               |
| 198059       | ROCKWALL_ICL             | 198182       | DENTON_ICL                 | 198284       | MELISSA_ICL         | 198415       | KRUM_ICL                 |
| 198060       | ROWLETT_ICL              | 198183       | DENISON_ICL                | 198285       | BUFFALO GAP_ICL     | 198416       | PONDER_ICL               |
| 198061       | ROYSE CITY_ICL           | 198184       | ENNIS_ICL                  | 198286       | TUSCOLA_ICL         | 198417       | CHAPEL HILL_ICL          |
| 198062       | SANGER_ICL               | 198185       | HILLSBORO_ICL              | 198287       | LAWN_ICL            | 198418       | COLLEYVILLE_ICL          |
| 198063       | TERRELL_ICL              | 198186       | MC KINNEY_ICL              | 198289       | CALDWELL_ICL        | 198419       | IMPACT_ICL               |
| 198064       | VALLEY VIEW-COOKE CO_ICL | 198187       | SHERMAN_ICL                | 198290       | KILLEEN_ICL         | 198421       | TOM BEAN_ICL             |
| 198065       | VENUS_ICL                | 198188       | WHITESBORO_ICL             | 198291       | EUSTACE_ICL         | 198423       | ROBERT LEE_ICL           |
| 198066       | VERNON_ICL               | 198189       | BYERS_ICL                  | 198292       | CISCO_ICL           | 198427       | KOSSE_ICL                |
| 198067       | WEST_ICL                 | 198190       | IOWA PARK_ICL              | 198293       | FARMERS BRANCH_ICL  | 198428       | SHADY SHORES_ICL         |
| 198068       | WORTHAM_ICL              | 198191       | GARRETT_ICL                | 198294       | POTTSBORO_ICL       | 198429       | YANTIS_ICL               |
| 198069       | SULPHUR SPRINGS_ICL      | 198192       | PETROLIA_ICL               | 198295       | BOGATA_ICL          | 198430       | BLUM_ICL                 |
| 198070       | TRENTON_ICL              | 198193       | WAXAHACHIE_ICL             | 198296       | THORNDALE_ICL       | 198431       | RIO VISTA_ICL            |
| 198071       | ECTOR_ICL                | 198195       | BANGS_ICL                  | 198297       | BUFFALO_ICL         | 198432       | PARADISE_ICL             |
| 198072       | DODD CITY_ICL            | 198196       | CENTERVILLE_ICL            | 198298       | THRALL_ICL          | 198434       | EDOM_ICL                 |
| 198073       | WHITEWRIGHT_ICL          | 198197       | NORMANGEE_ICL              | 198300       | FAIRFIELD_ICL       | 198436       | LEXINGTON_ICL            |
| 198074       | ANNA_ICL                 | 198198       | MADISONVILLE_ICL           | 198302       | KERRVILLE_ICL       | 198437       | CRAWFORD_ICL             |
| 198075       | ABBOTT_ICL               | 198199       | HICO_ICL                   | 198303       | LUEDERS_ICL         | 198438       | FLOWER MOUND_ICL         |
| 198076       | BLOOMING GROVE_ICL       | 198200       | TOGA_ICL                   | 198304       | FREDERICKSBURG_ICL  | 198441       | HIGHLAND VILLAGE_ICL     |
| 198077       | BELLS_ICL                | 198201       | GATESVILLE_ICL             | 198305       | LLANO_ICL           | 198442       | MANOR_ICL                |
| 198078       | BELTON_ICL               | 198202       | OGLESBY_ICL                | 198306       | SAN SABA_ICL        | 198443       | PFLUGERVILLE_ICL         |
| 198079       | COOPER_ICL               | 198203       | CALVERT_ICL                | 198307       | BURNET_ICL          | 198444       | MIDWAY_ICL               |
| 198080       | CAMPBELL_ICL             | 198204       | RIESEL_ICL                 | 198308       | LAMPASAS_ICL        | 198446       | ARGYLE_ICL               |
| 198081       | CELESTE_ICL              | 198205       | ALBANY_ICL                 | 198309       | MARBLE FALLS_ICL    | 198451       | STEPHENVILLE_ICL         |
| 198083       | FROST_ICL                | 198206       | DALWORTHINGTON GARDENS_ICL | 198310       | GOLDTHWAITE_ICL     | 198452       | COMANCHE_ICL             |
| 198084       | LADONIA_ICL0580          | 198208       | GODLEY_ICL                 | 198311       | LOMETA_ICL          | 198453       | DUBBIN_ICL               |
| 198085       | LEONARD_ICL              | 198211       | ROXTON_ICL                 | 198312       | BERTRAM_ICL         | 198454       | DE LEON_ICL              |
| 198086       | MARLM_ICL                | 198212       | TEAGUE_ICL                 | 198313       | QUITMAN_ICL         | 198455       | GUSTINE_ICL              |
| 198087       | MART_ICL                 | 198213       | BREMOND_ICL                | 198315       | EULESS_ICL          | 198456       | COLEMAN_ICL              |
| 198088       | PENELOPE_ICL             | 198214       | SNYDER_ICL                 | 198316       | HURST_ICL           | 198457       | SANTA ANNA_ICL           |
| 198089       | SAVOY_ICL                | 198215       | WILMER_ICL                 | 198317       | COMO_ICL            | 198458       | CARBON_ICL               |
| 198090       | VAN ALSTYNE_ICL          | 198216       | CHANDLER_ICL               | 198318       | CANTON_ICL          | 198460       | GORMAN_ICL               |
| 198091       | WOLFE CITY_ICL           | 198217       | NOVACE_ICL                 | 198319       | RED OAK_ICL         | 198461       | RENO (AMAR CO)_ICL       |
| 198093       | TEMPLE_ICL               | 198219       | BUCKHOLTS_ICL              | 198320       | DESOTO_ICL          | 198462       | SOUTH MOUNTAIN_ICL       |
| 198094       | WINTERS_ICL              | 198220       | HOLLAND_ICL                | 198327       | O BRIEN_ICL         | 198463       | ANNONA_ICL               |
| 198095       | BALLINGER_ICL            | 198221       | BARTLETT_ICL               | 198328       | KELLER_ICL          | 198464       | AVERY_ICL                |
| 198096       | TRINIDAD_ICL             | 198222       | ROGERS_ICL                 | 198329       | JUSTIN_ICL          | 198465       | THROCKMORTON_ICL         |
| 198097       | SWEETWATER_ICL           | 198223       | ROCKDALE_ICL               | 198330       | ROANOKO_ICL         | 198466       | SOUTHMAYD_ICL            |
| 198098       | MERKEL_ICL               | 198224       | CAMERON_ICL                | 198331       | LIPAN_ICL           | 198467       | RUNAWAY BAY_ICL          |
| 198099       | TRENT_ICL                | 198225       | GRANGER_ICL                | 198332       | THORNTON_ICL        | 198469       | EVANT_ICL                |
| 198100       | DAWSON_ICL               | 198226       | GEORGETOWN_ICL             | 198334       | FRANKLIN_ICL        | 198470       | PAINTED_ICL              |
| 198101       | ROSCOE_ICL               | 198227       | TAYLOR_ICL                 | 198335       | BANDERA_ICL         | 198478       | WESTLAKE_ICL             |
| 198103       | COLORADO CITY_ICL        | 198228       | SAGINAW_ICL                | 198336       | LAKE DALLAS_ICL     | 198479       | ALMA_ICL                 |
| 198104       | LORAIN_ICL               | 198229       | NEWARK_ICL                 | 198337       | MURPHY_ICL          | 198480       | RICE_ICL                 |
| 198105       | HUBBARD_ICL              | 198230       | MILFORD_ICL                | 198338       | ADDISON_ICL         | 198481       | STAR HARBOR_ICL          |
| 198106       | MALONE_ICL               | 198231       | PALMER_ICL                 | 198339       | SPRINGTOWN_ICL      | 198482       | SOMERVILLE_ICL           |
| 198107       | COOLIDGE_ICL             | 198232       | ROUND ROCK_ICL             | 198341       | BLACKWELL_ICL       | 198483       | LAVON_ICL                |
| 198108       | BRYAN_ICL                | 198233       | BELLMEAD_ICL               | 198343       | BURKBURNETT_ICL     | 198485       | FAIRVIEW_ICL             |
| 198109       | TROY_ICL                 | 198234       | HUTTO_ICL                  | 198344       | CHILDRRESS_ICL      | 198486       | HICKORY CREEK_ICL        |
| 198110       | LORENA_ICL               | 198235       | LITTLE RIVER ACADEMY_ICL   | 198349       | NEWCASTLE_ICL       | 198487       | HEATH_ICL                |
| 198111       | COLLEGE STATION_ICL      | 198236       | KERENS_ICL                 | 198352       | QUANAH_ICL          | 198488       | HASLET_ICL               |
| 198112       | FATE_ICL                 | 198237       | GROESBECK_ICL              | 198354       | PALESTINE_ICL       | 198489       | SOUTHLAKE_ICL            |
| 198113       | BRUCEVILLE EDDY_ICL      | 198238       | EASTLAND_ICL               | 198355       | PLEASANT VALLEY_ICL | 198490       | OAK LEAF_ICL             |
| 198114       | WINDOM_ICL               | 198239       | POWELL_ICL                 | 198357       | SANCTUARY_ICL       | 198494       | GLENN HEIGHTS_ICL        |
| 198115       | JEWETT_ICL               | 198240       | BARRY_ICL                  | 198359       | AZLE_ICL            | 198495       | RETREAT_ICL              |
| 198116       | MOODY_ICL                | 198241       | WYLLIE_ICL                 | 198360       | TYLER_ICL           | 198498       | LEONA_ICL                |
| 198117       | HEARNE_ICL               | 198242       | LINDSAY_ICL                | 198361       | WHITEHOUSE_ICL      | 198499       | LITTLE ELM_ICL           |
| 198119       | MC GREGOR_ICL            | 198243       | MUENSTER_ICL               | 198362       | AUSTIN_ICL          | 198500       | SAN ANGELO_ICL           |
| 198122       | DUNCANVILLE_ICL          | 198245       | SAINT JO_ICL               | 198363       | BEDFORD_ICL         | 198502       | MILES_ICL                |
| 198123       | AUBREY_ICL               | 198246       | HOWE_ICL                   | 198366       | BLANKET_ICL         | 198504       | BRONTE_ICL               |
| 198124       | COLLINSVILLE_ICL         | 198247       | GRAPEVINE_ICL              | 198369       | SADLER_ICL          | 198505       | ARCHER CITY_ICL          |
| 198125       | PILOT POINT_ICL          | 198248       | WHITNEY_ICL                | 198370       | HAWLEY_ICL          | 198508       | HOLIDAY_ICL              |
| 198147       | ALLEN_ICL                | 198249       | GRANBURY_ICL               | 198371       | HEWITT_ICL          | 198509       | MEGARGEL_ICL             |
| 198148       | STREETMAN_ICL            | 198250       | RAVENNA_ICL                | 198372       | COPPERAS COVE_ICL   | 198510       | OLNEY_ICL                |
| 198151       | DEPORTA_ICL              | 198251       | BROWNSBORO_ICL             | 198373       | NOLANVILLE_ICL      | 198511       | TOCO_ICL                 |
| 198152       | AURORA_ICL               | 198252       | GLEN ROSE_ICL              | 198374       | TYE_ICL             | 198512       | ANGUS_ICL                |
| 198155       | SEYMOUR_ICL              | 198253       | MERIDIAN_ICL               | 198375       | RANGER_ICL          | 198513       | ROSS_ICL                 |
| 198156       | BENJAMIN_ICL             | 198254       | MORGAN_ICL                 | 198379       | ROBINSON_ICL        | 198514       | CEDAR PARK_ICL           |
| 198158       | MUNDAY_ICL               | 198255       | WALNUT SPRINGS_ICL         | 198382       | EARLY_ICL           | 198515       | THE COLONY_ICL           |
| 198159       | GOREE_ICL                | 198256       | CLIFTON_ICL                | 198384       | MURCHISON_ICL       | 198519       | CROSS ROADS (DENTON)_ICL |
| 198160       | GRAND PRAIRIE_ICL        | 198257       | CLARKSVILLE_ICL            | 198385       | GUNTER_ICL          | 198521       | RENO(PARKER CO)_ICL      |
| 198161       | KNOX CITY_ICL            | 198259       | DETROIT_ICL                | 198386       | BALCH SPRINGS_ICL   | 198522       | SUN VALLEY_ICL           |
| 198162       | LACY LAKEVIEW_ICL        | 198260       | HAMILTON_ICL               | 198388       | SUNNYVALE_ICL       | 198524       | CORINTH_ICL              |
| 198163       | WEINERT_ICL              | 198261       | VALLEY MILLS_ICL           | 198394       | NOGONA_ICL          | 198525       | LEANDER_ICL              |
| 198164       | ROCHESTER_ICL            | 198262       | CRANDALL_ICL               | 198395       | WOODWAY_ICL         | 198526       | GOODLOW_ICL              |
| 198165       | RULE_ICL                 | 198263       | SEAGOVILLE_ICL             | 198397       | SACHSE_ICL          | 198531       | LINCOLN PARK_ICL         |
| 198166       | HASKELL_ICL              | 198264       | MABANK_ICL                 | 198398       | COPPELL_ICL         | 198532       | KNOLLWOOD_ICL            |
| 198168       | STAMFORD_ICL             | 198265       | KEMP_ICL                   | 198399       | FRANKSTON_ICL       | 198533       | PECAN HILL_ICL           |
| 198169       | ATHENS_ICL               | 198266       | ATHENS_ICL                 | 198400       | BILENE_ICL          | 198534       | NORTHLAKE_ICL            |
| 198170       | ARLINGTON_ICL            | 198267       | STRAWN_ICL                 | 198401       | BLUE RIDGE_ICL      | 198535       | CORRAL CITY_ICL          |
| 198171       | ROTAN_ICL                | 198271       | GORDON_ICL                 | 198402       | PRINCETON_ICL       | 198536       | LONGVIEW_ICL             |



| Service Area | Description              | Service Area | Description          | Service Area | Description          | Service Area | Description    |
|--------------|--------------------------|--------------|----------------------|--------------|----------------------|--------------|----------------|
| 198537       | LAKEPORT_ICL             | 200048       | MEXIA                | 200161       | KNOX CITY            | 200250       | RAVENNA        |
| 198542       | MOBILE CITY_ICL          | 200049       | MIDLOTHIAN           | 200162       | LACY LAKEVIEW        | 200251       | BROWNSBORO     |
| 198545       | TROPHY CLUB_ICL          | 200050       | MORAN                | 200163       | WEINERT              | 200252       | GLEN ROSE      |
| 198593       | KURTEN_ICL               | 200051       | NEVADA               | 200164       | ROCHESTER            | 200253       | MERIDIAN       |
| 198596       | CASHION COMMUNITY_ICL    | 200052       | OKLAUNION            | 200165       | RULE                 | 200254       | MORGAN         |
| 198600       | WICHITA FALLS_ICL        | 200053       | PLANO                | 200166       | HASKELL              | 200255       | WALNUT SPRINGS |
| 198617       | OVILLA_ICL               | 200054       | PROSPER              | 200167       | ELM MOTT             | 200256       | CLIFTON        |
| 198630       | TALTY_ICL                | 200055       | PUTNAM               | 200168       | STAMFORD             | 200257       | CLARKSVILLE    |
| 198638       | DOUBLE OAK_ICL           | 200056       | RHODE                | 200169       | HAMLIN               | 200259       | DETROIT        |
| 198639       | PARKER_ICL               | 200057       | RICHARDSON           | 200170       | ARLINGTON            | 200260       | HAMILTON       |
| 198640       | BARTONVILLE_ICL          | 200058       | RICHLAND             | 200171       | ROTAN                | 200261       | VALLEY MILLS   |
| 198644       | COPPER CANYON_ICL        | 200059       | ROCKWALL             | 200172       | ROBY                 | 200262       | CRANDALL       |
| 198698       | WIXON VALLEY_ICL         | 200060       | ROWLETT              | 200173       | ANSON                | 200263       | SEAGOVILLE     |
| 198700       | WACO_ICL                 | 200061       | ROYSE CITY           | 200174       | SUNSET               | 200264       | MABANK         |
| 198704       | BRAZOS BEND_ICL          | 200062       | SANGER               | 200175       | BOWIE                | 200265       | KEMP           |
| 198714       | JACKSONVILLE_ICL         | 200063       | TERRELL              | 200176       | BRIDGEPORT           | 200266       | ATHENS         |
| 198715       | KILGORE_ICL              | 200064       | VALLEY VIEW-COOKE CO | 200177       | BELLEVUE             | 200267       | STRAWN         |
| 198738       | POST OAK BEND_ICL        | 200065       | VENUS                | 200178       | ALVORD               | 200271       | GORDON         |
| 198743       | MCLENDON-CHISHOLM_ICL    | 200066       | VERNON               | 200179       | DECATUR              | 200272       | VALERA         |
| 198744       | COYOTE FLATS_ICL         | 200067       | WEST                 | 200180       | CLEBURNE             | 200273       | LOTT           |
| 198745       | HEBRON_ICL               | 200068       | WORTHAM              | 200181       | CORSICANA            | 200274       | MALAKOFF       |
| 198746       | MILLSAP_ICL              | 200069       | SULPHUR SPRINGS      | 200182       | DENTON               | 200275       | ROSEBUD        |
| 198850       | FORT WORTH_ICL           | 200070       | TRENTON              | 200183       | DENISON              | 200276       | BLOSSOM        |
| 198851       | BENBROOK_ICL             | 200071       | ECTOR                | 200184       | ENNIS                | 200277       | PECAN GAP      |
| 198852       | EDGECLIFF VILLAGE_ICL    | 200072       | DODD CITY            | 200185       | HILLSBORO            | 200278       | CHICO          |
| 198853       | FOREST HILL_ICL          | 200073       | WHITEWRIGHT          | 200186       | MCKINNEY             | 200279       | CHILTON        |
| 198854       | HALTOM CITY_ICL          | 200074       | ANNA                 | 200187       | SHERMAN              | 200280       | OSCEOLA        |
| 198855       | KENNEDALE_ICL            | 200075       | ABBOTT               | 200188       | WHITESBORO           | 200281       | SCURRY         |
| 198856       | LAKESIDE_ICL             | 200076       | BLOOMING GROVE       | 200189       | BYERS                | 200282       | TEHUACANA      |
| 198857       | LAKE WORTH_ICL           | 200077       | BELLS                | 200190       | IOWA PARK            | 200283       | IREDELL        |
| 198858       | NORTH RICHLAND HILLS_ICL | 200078       | BELTON               | 200191       | GARRETT              | 200284       | MELISSA        |
| 198859       | RICHLAND HILLS_ICL       | 200079       | COOPER               | 200192       | PETROLIA             | 200285       | BUFFALO GAP    |
| 198860       | RIVER OAKS_ICL           | 200080       | CAMPBELL             | 200193       | WAXAHACHIE           | 200286       | TUSCOLA        |
| 198861       | SANSOM PARK_ICL          | 200081       | CELESTE              | 200194       | ODELL                | 200287       | LAWN           |
| 198862       | WESTOVER HILLS_ICL       | 200082       | FAIRLIE              | 200195       | BANGS                | 200289       | CALDWELL       |
| 198863       | WESTWORTH VILLAGE_ICL    | 200083       | FROST                | 200196       | CENTERVILLE          | 200290       | KILLEEN        |
| 198864       | WHITE SETTLEMENT_ICL     | 200084       | LADONIA              | 200197       | NORMANGEE            | 200291       | EUSTACE        |
| 198865       | BLUE MOUND_ICL           | 200085       | LEONARD              | 200198       | MADISONVILLE         | 200292       | CISCO          |
| 198912       | HIGHLAND PARK_ICL        | 200086       | MARLIN               | 200199       | HICO                 | 200293       | FARMERS BRANCH |
| 198913       | UNIVERSITY PARK_ICL      | 200087       | MART                 | 200200       | TIOGA                | 200294       | POTTSBORO      |
| 198914       | COCKRELL HILL_ICL        | 200088       | PENELOPE             | 200201       | GATESVILLE           | 200295       | BOGATA         |
| 200000       | Mid-Tex Franchise Fees   | 200089       | SAVOY                | 200202       | OGLESBY              | 200296       | THORNDALE      |
| 200001       | Alvarado                 | 200090       | VAN ALSTYNE          | 200203       | CALVERT              | 200297       | BUFFALO        |
| 200002       | Baird                    | 200091       | WOLFE CITY           | 200204       | RIESEL               | 200298       | THRALL         |
| 200003       | BARDWELL                 | 200092       | WESTMINSTER          | 200205       | ALBANY               | 200300       | FAIRFIELD      |
| 200004       | PARIS                    | 200093       | TEMPLE               | 200206       | BROOKSTON            | 200302       | KERRVILLE      |
| 200005       | BONHAM                   | 200094       | WINTERS              | 200207       | DALWORTHINGTON GARDN | 200303       | LUEDERS        |
| 200006       | BROWNWOOD                | 200095       | BALLINGER            | 200208       | GODLEY               | 200304       | FREDERICKSBURG |
| 200007       | GAINESVILLE              | 200096       | TRINIDAD             | 200209       | PETTY                | 200305       | LLANO          |
| 200008       | BURLESON                 | 200097       | SWEETWATER           | 200210       | MONTAGUE             | 200306       | SAN SABA       |
| 200009       | CADDO MILLS              | 200098       | MERKEL               | 200211       | ROXTON               | 200307       | BURNET         |
| 200010       | CARROLLTON               | 200099       | TRENT                | 200212       | TEAGUE               | 200308       | LAMPASAS       |
| 200011       | CEDAR HILL               | 200100       | DAWSON               | 200213       | BREMOND              | 200309       | MARBLE FALLS   |
| 200012       | CELINA                   | 200101       | ROSCOE               | 200214       | SNYDER               | 200310       | GOLDTHWAITE    |
| 200013       | CHILLICOTHE              | 200102       | TALPA                | 200215       | WILMER               | 200311       | LOMETA         |
| 200014       | CLYDE                    | 200103       | COLORADO CITY        | 200216       | CHANDLER             | 200312       | BERTRAM        |
| 200015       | COMMERCE                 | 200104       | LORRAINE             | 200217       | NOVICE               | 200313       | QUITMAN        |
| 200016       | COVINGTON                | 200105       | HUBBARD              | 200218       | SANTO                | 200315       | EULESS         |
| 200017       | CUMBY                    | 200106       | MALONE               | 200219       | BUCKHOLTS            | 200316       | HURST          |
| 200018       | ELECTRA                  | 200107       | COOLIDGE             | 200220       | HOLLAND              | 200317       | COMO           |
| 200019       | OAKWOOD                  | 200108       | BRYAN                | 200221       | BARTLETT             | 200318       | CANTON         |
| 200020       | EMHOUSE                  | 200109       | TROY                 | 200222       | ROGERS               | 200319       | RED OAK        |
| 200021       | EVERMAN                  | 200110       | LORENA               | 200223       | ROCKDALE             | 200320       | DESOTO         |
| 200022       | FARMERSVILLE             | 200111       | COLLEGE STATION      | 200224       | CAMERON              | 200324       | HERMLEIGH      |
| 200023       | FERRIS                   | 200112       | FATE                 | 200225       | GRANGER              | 200325       | BRASHEAR       |
| 200024       | FORNEY                   | 200113       | BRUCEVILLE-EDDY      | 200226       | GEORGETOWN           | 200326       | POTTSVILLE     |
| 200025       | FORRESTON                | 200114       | WINDOM               | 200227       | TAYLOR               | 200327       | OBRIEN         |
| 200026       | FRISCO                   | 200115       | JEWETT               | 200228       | SAGINAW              | 200328       | KELLER         |
| 200027       | GARLAND                  | 200116       | MOODY                | 200229       | NEWARK               | 200329       | JUSTIN         |
| 200028       | GRANDVIEW                | 200117       | HEARNE               | 200230       | MILFORD              | 200330       | ROANOKE        |
| 200029       | GREENVILLE               | 200118       | REAGAN               | 200231       | PALMER               | 200331       | LIPAN          |
| 200030       | HARROLD                  | 200119       | MCGREGOR             | 200232       | ROUND ROCK           | 200332       | THORNTON       |
| 200031       | BOYD                     | 200120       | LILLIAN              | 200233       | BELLMEAD             | 200333       | CENTER POINT   |
| 200032       | HENRIETTA                | 200122       | DUNCANVILLE          | 200234       | HUTTO                | 200334       | FRANKLIN       |
| 200033       | HONEY GROVE              | 200123       | AUBREY               | 200235       | LITTLE RIVER-ACADEMY | 200335       | BANDERA        |
| 200034       | HUTCHINS                 | 200124       | COLLINSVILLE         | 200236       | KERENS               | 200336       | LAKE DALLAS    |
| 200035       | IRVING                   | 200125       | PILOT POINT          | 200237       | GROESBECK            | 200337       | MURPHY         |
| 200036       | ITALY                    | 200147       | ALLEN                | 200238       | EASTLAND             | 200338       | ADDISON        |
| 200037       | ITASCA                   | 200148       | STREETMAN            | 200239       | POWELL               | 200339       | SPRINGTOWN     |
| 200038       | JOSEPHINE                | 200151       | DEPORT               | 200240       | BARRY                | 200340       | COMFORT        |
| 200039       | JOSHUA                   | 200152       | AURORA               | 200241       | WYLIE                | 200341       | BLACKWELL      |
| 200040       | KAUFMAN                  | 200153       | ENLOE                | 200242       | LINDSAY              | 200343       | BURKBURNETT    |
| 200041       | KEENE                    | 200154       | RHINELAND            | 200243       | MUENSTER             | 200344       | CHIL DRESS     |
| 200042       | LANCASTER                | 200155       | SEYMOUR              | 200244       | MYRA                 | 200345       | DODSON         |
| 200043       | LEWISVILLE               | 200156       | BENJAMIN             | 200245       | SAINT JO             | 200346       | JEAN           |
| 200044       | BEVERLY HILLS            | 200157       | TRUSCOTT             | 200246       | HOWE                 | 200347       | KIRKLAND       |
| 200045       | MANSFIELD                | 200158       | MUNDAY               | 200247       | GRAPEVINE            | 200348       | MEMPHIS        |
| 200046       | MAYPEARL                 | 200159       | GOREE                | 200248       | WHITNEY              | 200349       | NEWCASTLE      |
| 200047       | MESQUITE                 | 200160       | GRAND PRAIRIE        | 200249       | GRANBURY             | 200352       | QUANAH         |

| Service Area | Description      | Service Area | Description          | Service Area | Description            | Service Area | Description                   |
|--------------|------------------|--------------|----------------------|--------------|------------------------|--------------|-------------------------------|
| 200353       | WELLINGTON       | 200455       | GUSTINE              | 200597       | RIVER CREEK            | 201048       | Mexia Ic_Tp                   |
| 200354       | PALESTINE        | 200456       | COLEMAN              | 200598       | HORSESHOE              | 201049       | Midlothian Ic_Tp              |
| 200355       | LAKEVIEW         | 200457       | SANTA ANNA           | 200599       | PECANWAY               | 201050       | Moran Ic_Tp                   |
| 200356       | PLEASANT VALLEY  | 200458       | CARBON               | 200600       | WICHITA FALLS          | 201051       | Nevada Ic_Tp                  |
| 200357       | SANCTUARY        | 200459       | DESDEMONA            | 200617       | OVILLA                 | 201053       | Plano Ic_Tp                   |
| 200358       | KAMAY            | 200460       | GORMAN               | 200630       | TALTY                  | 201054       | Prosper Ic_Tp                 |
| 200359       | AZLE             | 200461       | RENO (LAMAR CO)      | 200638       | DOUBLE OAK             | 201055       | Putnam Ic_Tp                  |
| 200360       | TYLER            | 200462       | SOUTH MOUNTAIN       | 200639       | PARKER                 | 201056       | Rhome Ic_Tp                   |
| 200361       | WHITEHOUSE       | 200463       | ANNONA               | 200640       | BARTONVILLE            | 201058       | Richland Ic_Tp                |
| 200362       | AUSTIN           | 200464       | AVERY                | 200644       | COPPER CANYON          | 201059       | Rockwall Ic_Tp                |
| 200363       | BEDFORD          | 200465       | THROCKMORTON         | 200698       | WIXON VALLEY           | 201060       | Rowlett Ic_Tp                 |
| 200364       | SONORA           | 200466       | SOUTHMAYD            | 200700       | WACO                   | 201061       | Royse City Ic_Tp              |
| 200365       | CHRISTOVAL       | 200467       | RUNAWAY BAY          | 200701       | STONEY RIDGE           | 201062       | Sanger Ic_Tp                  |
| 200366       | BLANKET          | 200468       | EDEN                 | 200702       | UNION HILL             | 201063       | Terrell Ic_Tp                 |
| 200367       | MAY              | 200469       | EVANT                | 200703       | CROSSROADS-HENDERSON   | 201064       | Valley View (Cooke Cnty)Ic_Tp |
| 200368       | NORTH ZULCH      | 200471       | PADUCAH              | 200704       | BRAZOS BEND            | 201065       | Venus Ic_Tp                   |
| 200369       | SADLER           | 200472       | CAREY                | 200720       | Powderly               | 201066       | Vernon Ic_Tp                  |
| 200370       | HAWLEY           | 200473       | TELL                 | 200721       | SHEPPARD AFB           | 201067       | West Ic_Tp                    |
| 200371       | HEWITT           | 200474       | NEWLIN ENVIRON       | 200732       | NAVAL AIR STATION/ JRB | 201068       | Wortham Ic_Tp                 |
| 200372       | COOPERAS COVE    | 200475       | ESTELLINE            | 200738       | Post Oak Bend          | 201069       | Sulphur Springs Ic_Tp         |
| 200373       | NOLANVILLE       | 200476       | GOODLETT             | 200743       | McLendon-Chisholm      | 201070       | Trenton Ic_Tp                 |
| 200374       | TYE              | 200477       | PANTEGO              | 200751       | DEW                    | 201071       | Ector Ic_Tp                   |
| 200375       | RANGER           | 200478       | WESTLAKE             | 200820       | SOMMERVILLE GC107      | 201072       | Dodd City Ic_Tp               |
| 200376       | OLDEN            | 200479       | ALMA                 | 200850       | FORT WORTH             | 201073       | Whitewright Ic_Tp             |
| 200378       | VERA             | 200480       | RICE                 | 200851       | BENBROOK               | 201074       | Anna Ic_Tp                    |
| 200379       | ROBINSON         | 200481       | STAR HARBOR          | 200852       | EDGECLIFF VILLAGE      | 201075       | Abbott Ic_Tp                  |
| 200381       | STAR             | 200482       | SOMERVILLE           | 200853       | FOREST HILL            | 201076       | Blooming Grove Ic_Tp          |
| 200382       | EARLY            | 200483       | LAVON                | 200854       | HALTOM CITY            | 201077       | Bells Ic_Tp                   |
| 200383       | SYLVESTER        | 200485       | FAIRVIEW (COLLIN)    | 200855       | KENNEDALE              | 201078       | Belfon Ic_Tp                  |
| 200384       | MURCHISON        | 200486       | HICKORY CREEK        | 200856       | LAKESIDE               | 201079       | Cooper Ic_Tp                  |
| 200385       | GUNTER           | 200487       | HEATH                | 200857       | LAKE WORTH             | 201080       | Campbell Ic_Tp                |
| 200386       | BALCH SPRINGS    | 200488       | HASLET               | 200858       | NORTH RICHLAND HILLS   | 201081       | Celeste Ic_Tp                 |
| 200388       | SUNNYVALE        | 200489       | SOUTHLAKE            | 200859       | RICHLAND HILLS         | 201082       | FAIRLIE Ic_Tp                 |
| 200389       | WINGATE          | 200490       | OAK LEAF             | 200860       | RIVER OAKS             | 201083       | Frost Ic_Tp                   |
| 200391       | CARLSBAD         | 200492       | AVALON               | 200861       | SANSOM PARK VILLAGE    | 201084       | Ladonia Ic_Tp                 |
| 200392       | WELLS BRANCH     | 200493       | PAINT ROCK           | 200862       | WESTOVER HILLS         | 201085       | Leonard Ic_Tp                 |
| 200394       | NOCONA           | 200494       | GLENN HEIGHTS        | 200863       | WESTWORTH VILLAGE      | 201086       | Marlin Ic_Tp                  |
| 200395       | WOODWAY          | 200495       | RETREAT              | 200864       | WHITE SETTLEMENT       | 201087       | Mart Ic_Tp                    |
| 200397       | SACHSE           | 200496       | LEONA                | 200865       | BLUE MOUND             | 201088       | Penelope Ic_Tp                |
| 200398       | COPPELL          | 200497       | SALTILLO             | 200867       | Rendon                 | 201089       | Savoy Ic_Tp                   |
| 200399       | FRANKSTON        | 200498       | LITTLE ELM           | 200911       | DALLAS                 | 201090       | Van Alstyne Ic_Tp             |
| 200400       | ABILENE          | 200500       | SAN ANGELO           | 200912       | HIGHLAND PARK          | 201091       | Wolfe City Ic_Tp              |
| 200401       | BLUE RIDGE       | 200501       | AVOCA                | 200913       | UNIVERSITY PARK        | 201093       | Temple Ic_Tp                  |
| 200402       | PRINCETON        | 200502       | MILES                | 200914       | COCKRELL HILL          | 201094       | Winters Ic_Tp                 |
| 200404       | ALBA             | 200503       | ROWENA               | 201001       | Avarado Ic_Tp          | 201095       | Ballinger Ic_Tp               |
| 200405       | POINT            | 200504       | BRONTE               | 201002       | Baird Ic_Tp            | 201096       | Trinidad Ic_Tp                |
| 200406       | LONE OAK         | 200505       | ARCHER CITY          | 201003       | Bardwell Ic_Tp         | 201097       | Sweetwater Ic_Tp              |
| 200407       | QUINLAN          | 200506       | CLARENDON            | 201004       | Paris Ic_Tp            | 201098       | Merkel Ic_Tp                  |
| 200408       | EMORY            | 200507       | HEDLEY               | 201005       | Bonham Ic_Tp           | 201099       | Trent Ic_Tp                   |
| 200409       | CROWLEY          | 200508       | HOLLIDAY             | 201006       | Brownwood Ic_Tp        | 201100       | Dawson Ic_Tp                  |
| 200411       | WATAUGA          | 200509       | MEGARGEL             | 201007       | Gainesville Ic_Tp      | 201101       | Roscoe Ic_Tp                  |
| 200412       | HARKER HEIGHTS   | 200510       | OLNEY                | 201008       | Burleson Ic_Tp         | 201102       | TALPA Ic_Tp                   |
| 200413       | POYNOR           | 200511       | TOCC                 | 201009       | Caddo Mills Ic_Tp      | 201103       | Colorado City Ic_Tp           |
| 200415       | KRUM             | 200512       | ANGUS                | 201010       | Carrollton Ic_Tp       | 201104       | Loraine Ic_Tp                 |
| 200416       | PONDER           | 200513       | ROSS                 | 201011       | Cedar Hill Ic_Tp       | 201105       | Hubbard Ic_Tp                 |
| 200417       | CHAPEL HILL      | 200514       | CEDAR PARK           | 201012       | Celina Ic_Tp           | 201106       | Malone Ic_Tp                  |
| 200418       | COLLEYVILLE      | 200515       | THE COLONY           | 201013       | Chillicothe Ic_Tp      | 201107       | Coalidge Ic_Tp                |
| 200419       | IMPACT           | 200516       | GRAYSON CO IND PK    | 201014       | Clyde Ic_Tp            | 201108       | Bryan Ic_Tp                   |
| 200420       | ELMO             | 200518       | TRAVIS               | 201015       | Commerce Ic_Tp         | 201109       | Troy Ic_Tp                    |
| 200421       | TOM BEAN         | 200519       | CROSS ROADS (DENTON) | 201016       | Covington Ic_Tp        | 201110       | Lorena Ic_Tp                  |
| 200423       | ROBERT LEE       | 200521       | RENO(PARKER CO)      | 201017       | Cumby Ic_Tp            | 201112       | Fate Ic_Tp                    |
| 200424       | TRUMBALL         | 200522       | SUN VALLEY           | 201018       | Electra Ic_Tp          | 201113       | Bruceville-Eddy Ic_Tp         |
| 200425       | REESE            | 200523       | BRUSHY CREEK         | 201019       | Oakwood Ic_Tp          | 201114       | Windom Ic_Tp                  |
| 200426       | PICKTON          | 200524       | CORINTH              | 201020       | Emhouse Ic_Tp          | 201115       | Jewett Ic_Tp                  |
| 200427       | KOSSE            | 200525       | LEANDER              | 201021       | Everman Ic_Tp          | 201116       | Moody Ic_Tp                   |
| 200428       | SHADY SHORES     | 200526       | GOODLOW              | 201022       | Farmersville Ic_Tp     | 201117       | Hearne Ic_Tp                  |
| 200429       | YANTIS           | 200527       | MCCAULLEY            | 201023       | Ferris Ic_Tp           | 201119       | Mcgregor Ic_Tp                |
| 200430       | BLUM             | 200528       | MARSHALL CREEK       | 201024       | Forney Ic_Tp           | 201120       | LILLIAN Ic_Tp                 |
| 200431       | RIO VISTA        | 200529       | BUTTERCUP CREEK      | 201026       | Frisco Ic_Tp           | 201122       | Duncanville Ic_Tp             |
| 200432       | PARADISE         | 200531       | LINCOLN PARK         | 201027       | Garland Ic_Tp          | 201123       | Aubrey Ic_Tp                  |
| 200433       | BRISTOL          | 200532       | KNOLLWOOD            | 201028       | Grandview Ic_Tp        | 201124       | Collinsville Ic_Tp            |
| 200434       | EDOM             | 200533       | PECAN HILL           | 201029       | Greenville Ic_Tp       | 201125       | Pilot Point Ic_Tp             |
| 200435       | BEN WHEELER      | 200534       | NORTHLAKE            | 201031       | Boyd Ic_Tp             | 201147       | Allen Ic_Tp                   |
| 200436       | LEXINGTON        | 200535       | CORRAL CITY          | 201032       | Henrietta Ic_Tp        | 201148       | Streetman Ic_Tp               |
| 200437       | CRAWFORD         | 200536       | LONGVIEW             | 201033       | Honey Grove Ic_Tp      | 201151       | Deport Ic_Tp                  |
| 200439       | CAYUGA           | 200537       | LAKEPORT             | 201034       | Hutchins Ic_Tp         | 201152       | Aurora Ic_Tp                  |
| 200440       | FLOWER MOUND     | 200538       | ROLLING MEADOWS      | 201035       | Irving Ic_Tp           | 201155       | Seymour Ic_Tp                 |
| 200441       | HIGHLAND VILLAGE | 200539       | BAMBURG              | 201036       | Italy Ic_Tp            | 201156       | Benjamin Ic_Tp                |
| 200442       | MANOR            | 200540       | SABINE               | 201037       | Itasca Ic_Tp           | 201158       | Munday Ic_Tp                  |
| 200443       | PFLUGERVILLE     | 200541       | LELIA LAKE           | 201038       | Josephine Ic_Tp        | 201159       | Goree Ic_Tp                   |
| 200444       | MIDWAY           | 200542       | MOBILE CITY          | 201039       | Joshua Ic_Tp           | 201160       | Grand Prairie Ic_Tp           |
| 200446       | ARGYLE           | 200543       | SAMNORWOOD           | 201040       | Kaufman Ic_Tp          | 201161       | Knox City Ic_Tp               |
| 200447       | RED SPRINGS      | 200544       | VALLEY VIEW(WICHITA) | 201041       | Keene Ic_Tp            | 201162       | Lacy Lakeview Ic_Tp           |
| 200448       | NORTHCREST       | 200545       | TROPHY CLUB          | 201042       | Lancaster Ic_Tp        | 201163       | Weinert Ic_Tp                 |
| 200449       | JOHNTOWN         | 200560       | LOFTIN               | 201043       | Lewisville Ic_Tp       | 201164       | Rochester Ic_Tp               |
| 200451       | STEPHENVILLE     | 200580       | MAMBRINO             | 201044       | Beverly Hills Ic_Tp    | 201165       | Rule Ic_Tp                    |
| 200452       | COMANCHE         | 200592       | GILLILAND            | 201045       | Mansfield Ic_Tp        | 201166       | Haskell Ic_Tp                 |
| 200453       | DUBLIN           | 200593       | KURTEN               | 201046       | Maypearl Ic_Tp         | 201168       | Stamford Ic_Tp                |
| 200454       | DE LEON          | 200586       | CASHION COMMUNITY    | 201047       | Massette Ic_Tp         | 201169       | Hamlin Ic_Tp                  |

| Service Area | Description                   | Service Area | Description                    | Service Area | Description                    | Service Area | Description                       |
|--------------|-------------------------------|--------------|--------------------------------|--------------|--------------------------------|--------------|-----------------------------------|
| 201171       | Rotan Ic_Tp                   | 201266       | Athens Ic_Tp                   | 201382       | Early Ic_Tp                    | 201508       | Clarendon Ic_Tp                   |
| 201172       | Roby Ic_Tp                    | 201267       | Strawn Ic_Tp                   | 201384       | Murchison Ic_Tp                | 201507       | Hedley Ic_Tp                      |
| 201173       | Anson Ic_Tp                   | 201271       | Gordon Ic_Tp                   | 201385       | Gunter Ic_Tp                   | 201508       | Holiday Ic_Tp                     |
| 201174       | Sunset Ic_Tp                  | 201272       | Valera (Unincorporated) Ic_Tp  | 201386       | Balch Springs Ic_Tp            | 201509       | Megargel Ic_Tp                    |
| 201175       | Bowie Ic_Tp                   | 201273       | Lott Ic_Tp                     | 201388       | Sunnyvale Ic_Tp                | 201510       | Olney Ic_Tp                       |
| 201176       | Bridgeport Ic_Tp              | 201274       | Malakoff Ic_Tp                 | 201391       | Carlsbad Ic_Tp                 | 201511       | Toco Ic_Tp                        |
| 201177       | Bellevue Ic_Tp                | 201275       | Rosebud-Lott Ic_Tp             | 201394       | Nocona Ic_Tp                   | 201512       | Angus Ic_Tp                       |
| 201178       | Alvord Ic_Tp                  | 201276       | Blossom Ic_Tp                  | 201395       | Woodway Ic_Tp                  | 201513       | Ross Ic_Tp                        |
| 201179       | Decatur Ic_Tp                 | 201277       | Pecan Gap (Fannin Cnty) Ic_Tp  | 201397       | Sachse Ic_Tp                   | 201514       | Cedar Park Ic_Tp                  |
| 201180       | Cleburne Ic_Tp                | 201278       | Chico Ic_Tp                    | 201398       | Coppell Ic_Tp                  | 201515       | The Colony Ic_Tp                  |
| 201181       | Corsicana Ic_Tp               | 201279       | Chilton (Unincorporated) Ic_Tp | 201399       | Frankston Ic_Tp                | 201516       | Grayson Co Ind Pk IC_TP           |
| 201182       | Denton Ic_Tp                  | 201282       | Tehuacana Ic_Tp                | 201400       | Abilene Ic_Tp                  | 201519       | Cross Roads (Denton) Ic_Tp        |
| 201183       | Denison Ic_Tp                 | 201283       | Iredell Ic_Tp                  | 201401       | Blue Ridge Ic_Tp               | 201521       | Reno(Parker Co) Ic_Tp             |
| 201184       | Ennis Ic_Tp                   | 201284       | Melissa Ic_Tp                  | 201402       | Princeton Ic_Tp                | 201522       | Sun Valley Ic_Tp                  |
| 201185       | Hillsboro Ic_Tp               | 201285       | Buffalo Gap Ic_Tp              | 201404       | Alba Ic_Tp                     | 201524       | Corinth Ic_Tp                     |
| 201186       | McKinney Ic_Tp                | 201286       | Tuscola Ic_Tp                  | 201405       | Point Ic_Tp                    | 201525       | Leander Ic_Tp                     |
| 201187       | Sherman Ic_Tp                 | 201287       | Lawn Ic_Tp                     | 201406       | Lone Oak Ic_Tp                 | 201526       | Goodlow Ic_Tp                     |
| 201188       | Whitesboro Ic_Tp              | 201289       | Caldwell Ic_Tp                 | 201407       | Quinlan Ic_Tp                  | 201528       | Marshall Creek Ic_Tp              |
| 201189       | Byers Ic_Tp                   | 201290       | Killeen Ic_Tp                  | 201408       | Emory Ic_Tp                    | 201531       | Lincoln Park Ic_Tp                |
| 201190       | Iowa Park Ic_Tp               | 201291       | Eustace Ic_Tp                  | 201409       | Crowley Ic_Tp                  | 201532       | Knollwood Ic_Tp                   |
| 201191       | Garrett Ic_Tp                 | 201292       | Cisco Ic_Tp                    | 201411       | Watauga Ic_Tp                  | 201533       | Pecan Hill Ic_Tp                  |
| 201192       | Petrolia Ic_Tp                | 201294       | Pottsboro Ic_Tp                | 201412       | Harker Heights Ic_Tp           | 201534       | Northlake Ic_Tp                   |
| 201193       | Waxahachie Ic_Tp              | 201295       | Bogata Ic_Tp                   | 201413       | Poynor Ic_Tp                   | 201535       | Corral City Ic_Tp                 |
| 201195       | Bangs Ic_Tp                   | 201296       | Thorndale Ic_Tp                | 201415       | Krum Ic_Tp                     | 201536       | Longview (Gregg Cnty) Ic_Tp       |
| 201196       | Centerville Ic_Tp             | 201297       | Buffalo Ic_Tp                  | 201416       | Ponder Ic_Tp                   | 201537       | Lakeport Ic_Tp                    |
| 201197       | Normangee Ic_Tp               | 201298       | Thrall Ic_Tp                   | 201417       | Chapel Hill Ic_Tp              | 201538       | Rolling Meadows Unincorp Ic_Tp    |
| 201198       | Madisonville Ic_Tp            | 201300       | Fairfield Ic_Tp                | 201418       | Colleyville Ic_Tp              | 201542       | Mobile City Ic_Tp                 |
| 201199       | Hico Ic_Tp                    | 201302       | Kerrville Ic_Tp                | 201419       | Impact Ic_Tp                   | 201545       | Trophy Club Ic_Tp                 |
| 201200       | Tioga Ic_Tp                   | 201303       | Lueders Ic_Tp                  | 201421       | Tom Bean Ic_Tp                 | 201580       | Mambrino Ic_Tp                    |
| 201201       | Gatesville Ic_Tp              | 201304       | Fredericksburg Ic_Tp           | 201423       | Robert Lee Ic_Tp               | 201596       | Cashin Community Ic_Tp            |
| 201202       | Oglesby Ic_Tp                 | 201305       | Liano Ic_Tp                    | 201426       | Pickton (Unincorporated) Ic_Tp | 201600       | Wichita Falls Wichita Cy Ic_Tp    |
| 201203       | Calvert Ic_Tp                 | 201306       | San Saba Ic_Tp                 | 201427       | Kosse Ic_Tp                    | 201617       | Ovilla Ic_Tp                      |
| 201204       | Riesel Ic_Tp                  | 201307       | Burnet Ic_Tp                   | 201428       | Shady Shores Ic_Tp             | 201630       | Talty Ic_Tp                       |
| 201205       | Albany Ic_Tp                  | 201308       | Lampasas Ic_Tp                 | 201429       | Yantis Ic_Tp                   | 201638       | Double Oak Ic_Tp                  |
| 201207       | Dal Worthington Gardn Ic_Tp   | 201309       | Marble Falls Ic_Tp             | 201430       | Blum Ic_Tp                     | 201639       | Parker Ic_Tp                      |
| 201208       | Godley Ic_Tp                  | 201310       | Goldthwaite Ic_Tp              | 201431       | Rio Vista Ic_Tp                | 201644       | Copper Canyon Ic_Tp               |
| 201210       | Montague Unincorporated Ic_Tp | 201311       | Lometa Ic_Tp                   | 201432       | Paradise Ic_Tp                 | 201709       | Waco Ic_Tp                        |
| 201211       | Roxton Ic_Tp                  | 201312       | Bertram Ic_Tp                  | 201434       | Edom Ic_Tp                     | 201850       | Fort Worth Ic_Tp                  |
| 201212       | Teague Ic_Tp                  | 201313       | Quitman Ic_Tp                  | 201436       | Lexington Ic_Tp                | 201852       | Edgeciff Village Ic_Tp            |
| 201213       | Bremond Ic_Tp                 | 201315       | Eulless Ic_Tp                  | 201437       | Crawford Ic_Tp                 | 201853       | Forest Hill Ic_Tp                 |
| 201214       | Snyder Ic_Tp                  | 201316       | Hurst Ic_Tp                    | 201439       | Cayuga Ic_Tp                   | 201855       | Kennedale Ic_Tp                   |
| 201215       | Wilmer Ic_Tp                  | 201317       | Como Ic_Tp                     | 201440       | Flower Mound Ic_Tp             | 201856       | Lakeside Ic_Tp                    |
| 201216       | Chandler Ic_Tp                | 201318       | Canton Ic_Tp                   | 201441       | Highland Village Ic_Tp         | 201857       | Lake Worth Ic_Tp                  |
| 201217       | Novice Ic_Tp                  | 201319       | Red Oak Ic_Tp                  | 201442       | Manor Ic_Tp                    | 201858       | North Richland Hills Ic_Tp        |
| 201218       | SANTO Ic_Tp                   | 201320       | De Soto Ic_Tp                  | 201443       | Phugerville Ic_Tp              | 201859       | Richland Hills Ic_Tp              |
| 201219       | Buckholts Ic_Tp               | 201324       | Harmleigh Unincorp Ic_Tp       | 201444       | Midway Ic_Tp                   | 201860       | River Oaks Ic_Tp                  |
| 201220       | Holland Ic_Tp                 | 201325       | Brushhear Unincorporated Ic_Tp | 201446       | Argyle Ic_Tp                   | 201861       | Sansom Park Village Ic_Tp         |
| 201221       | Bartlett Ic_Tp                | 201326       | Pottsville Unincorp Ic_Tp      | 201451       | Stephenville Ic_Tp             | 201862       | Westover Hills Ic_Tp              |
| 201222       | Rogers Ic_Tp                  | 201327       | O'Brien Ic_Tp                  | 201452       | Comanche Ic_Tp                 | 201863       | Westworth Village Ic_Tp           |
| 201223       | Rockdale Ic_Tp                | 201328       | Keller Ic_Tp                   | 201453       | Dublin Ic_Tp                   | 201864       | White Settlement Ic_Tp            |
| 201224       | Cameron Ic_Tp                 | 201329       | Justin Ic_Tp                   | 201454       | De Leon Ic_Tp                  | 201865       | Blue Mound Ic_Tp                  |
| 201225       | Granger Ic_Tp                 | 201330       | Roanoke Ic_Tp                  | 201455       | Gusline Ic_Tp                  | 201911       | Dallas Ic_Tp                      |
| 201226       | Georgetown Ic_Tp              | 201331       | Lipan Ic_Tp                    | 201456       | Coleman Ic_Tp                  | 201912       | Highland Park Ic_Tp               |
| 201227       | Taylor Ic_Tp                  | 201332       | Thornton Ic_Tp                 | 201457       | Santa Anna Ic_Tp               | 201913       | University Park Ic_Tp             |
| 201228       | Saginaw Ic_Tp                 | 201333       | Center Point Ic_Tp             | 201458       | Carbon Ic_Tp                   | 201914       | Cockrell Hill Ic_Tp               |
| 201229       | Newark Ic_Tp                  | 201334       | Franklin Ic_Tp                 | 201459       | Desdemona Unincorp Ic_Tp       | 201999       | Mid Tex Estimate-Town inside city |
| 201230       | Milford Ic_Tp                 | 201335       | Bandera Ic_Tp                  | 201460       | Gorman Ic_Tp                   | 202001       | Alvarado Oc_Tp                    |
| 201231       | Palmer Ic_Tp                  | 201336       | Lake Dallas Ic_Tp              | 201461       | Reno - Lamar Co Ic_Tp          | 202002       | Baird Oc_Tp                       |
| 201232       | Round Rock Ic_Tp              | 201337       | Murphy Ic_Tp                   | 201462       | South Mountain Unincorp Ic_Tp  | 202003       | Bardwell Oc_Tp                    |
| 201233       | Bellmead Ic_Tp                | 201338       | Addison Ic_Tp                  | 201463       | Anna Ic_Tp                     | 202004       | Paris Oc_Tp                       |
| 201234       | Hutto Ic_Tp                   | 201339       | Springtown Ic_Tp               | 201464       | Avery Ic_Tp                    | 202005       | Bonham Oc_Tp                      |
| 201235       | Little River Aaad Ic_Tp       | 201340       | Comfort (Unincorporated) Ic_Tp | 201465       | Throckmorton Ic_Tp             | 202006       | Brownwood Oc_Tp                   |
| 201236       | Kerens Ic_Tp                  | 201341       | Blackwell Ic_Tp                | 201466       | Southmayd Ic_Tp                | 202007       | Galveston Oc_Tp                   |
| 201237       | Groesbeck Ic_Tp               | 201343       | Burkburnett Ic_Tp              | 201467       | Runaway Bay Ic_Tp              | 202009       | Caddo Mills Oc_Tp                 |
| 201238       | Eastland Ic_Tp                | 201344       | Childress Ic_Tp                | 201468       | Eden Ic_Tp                     | 202012       | CELINA Oc_Tp                      |
| 201239       | Powell Ic_Tp                  | 201345       | Dadds Ic_Tp                    | 201469       | Evant Ic_Tp                    | 202013       | Chillicothe Oc_Tp                 |
| 201240       | Barry Ic_Tp                   | 201348       | Memphis Ic_Tp                  | 201471       | Paducah Ic_Tp                  | 202014       | Clyde Oc_Tp                       |
| 201242       | Lindsay Ic_Tp                 | 201349       | Newcastle Ic_Tp                | 201475       | Estelline Ic_Tp                | 202015       | Commerce Oc_Tp                    |
| 201243       | Muenster Ic_Tp                | 201352       | Quanah Ic_Tp                   | 201477       | Pantego Ic_Tp                  | 202018       | Electra Oc_Tp                     |
| 201245       | Saint Jo Ic_Tp                | 201353       | Wellington Ic_Tp               | 201478       | Westlake Ic_Tp                 | 202019       | Oakwood Oc_Tp                     |
| 201246       | Howe Ic_Tp                    | 201354       | Palestine Ic_Tp                | 201479       | Alma Ic_Tp                     | 202022       | Farmersville Oc_Tp                |
| 201247       | Grapovine Ic_Tp               | 201355       | Lakeview Ic_Tp                 | 201480       | Rice Ic_Tp                     | 202023       | Farris Oc_Tp                      |
| 201248       | Whitney Ic_Tp                 | 201356       | Pleasant Valley Ic_Tp          | 201481       | Star Harbor Ic_Tp              | 202024       | Forney Oc_Tp                      |
| 201249       | Granbury Ic_Tp                | 201357       | Sanctuary Ic_Tp                | 201482       | Somerville Ic_Tp               | 202025       | Forreston Oc_Tp                   |
| 201250       | Ravenna Ic_Tp                 | 201359       | Azle Ic_Tp                     | 201483       | Lavon Ic_Tp                    | 202028       | Grandview Oc_Tp                   |
| 201251       | Brownsboro Ic_Tp              | 201360       | Tyler Ic_Tp                    | 201485       | Fairview (Collin County) Ic_Tp | 202029       | Greenville Oc_Tp                  |
| 201252       | Glen Rose Ic_Tp               | 201361       | Whitehouse Ic_Tp               | 201486       | Hickory Creek Ic_Tp            | 202030       | Harrod (Unincorporated) Oc_Tp     |
| 201253       | Meridian Ic_Tp                | 201362       | Austin Ic_Tp                   | 201487       | Heath Ic_Tp                    | 202032       | Hennietta Oc_Tp                   |
| 201254       | Morgan Ic_Tp                  | 201363       | Bedford Ic_Tp                  | 201488       | Hasiel Ic_Tp                   | 202033       | Honey Grove Oc_Tp                 |
| 201255       | Walnut Springs Ic_Tp          | 201364       | Sonora Ic_Tp                   | 201489       | Southlake Ic_Tp                | 202036       | Italy Oc_Tp                       |
| 201256       | Clifton Ic_Tp                 | 201366       | Blanket Ic_Tp                  | 201493       | Paint Rock Ic_Tp               | 202039       | Joshua Oc_Tp                      |
| 201257       | Clarksville Ic_Tp             | 201369       | Sadler Ic_Tp                   | 201494       | Retreat Ic_Tp                  | 202040       | Kaufman Oc_Tp                     |
| 201259       | Detroit Ic_Tp                 | 201370       | Hawley Ic_Tp                   | 201496       | Retreat Ic_Tp                  | 202041       | Keene Oc_Tp                       |
| 201260       | Hamilton Ic_Tp                | 201371       | Hewitt Ic_Tp                   | 201498       | Leona Ic_Tp                    | 202042       | Lancaster Oc_Tp                   |
| 201261       | Valley Mills Ic_Tp            | 201372       | Copperas Cove Ic_Tp            | 201500       | San Angelo Ic_Tp               | 202043       | Lewisville Oc_Tp                  |
| 201262       | Crandall Ic_Tp                | 201373       | Noianville Ic_Tp               | 201502       | Miles Ic_Tp                    | 202048       | Mexia Oc_Tp                       |
| 201263       | Seagoville Ic_Tp              | 201374       | Tye Ic_Tp                      | 201503       | Rowena (Unincorporated) Ic_Tp  | 202049       | Midlothian Oc_Tp                  |
| 201264       | Mabank Ic_Tp                  | 201375       | Ranger Ic_Tp                   | 201504       | Bronte Ic_Tp                   | 202050       | Moran Oc_Tp                       |
| 201265       | Kemp Ic_Tp                    | 201379       | Robinson Ic_Tp                 | 201505       | Archer City Ic_Tp              | 202051       | Nevada Oc_Tp                      |

| Service Area | Description                    | Service Area | Description                    | Service Area | Description                    | Service Area | Description           |
|--------------|--------------------------------|--------------|--------------------------------|--------------|--------------------------------|--------------|-----------------------|
| 202052       | Oklahoma Unincorp_Oc_Tp        | 202225       | Granger Oc_Tp                  | 202399       | Frankston Oc_Tp                | 203011       | Cedar Hill Ic_Ml      |
| 202059       | Rockwall Oc_Tp                 | 202232       | Round Rock Oc_Tp               | 202400       | Abitene Oc_Tp                  | 203012       | Celina Ic_Ml          |
| 202061       | Royse City Oc_Tp               | 202234       | Hutto Oc_Tp                    | 202404       | Alba Oc_Tp                     | 203014       | Clyde Ic_Ml           |
| 202063       | Terrell Oc_Tp                  | 202237       | Groesbeck Oc_Tp                | 202406       | Lone Oak Oc_Tp                 | 203015       | Commerce Ic_Ml        |
| 202066       | Vernon Oc_Tp                   | 202238       | Eastland Oc_Tp                 | 202407       | Quinlan Oc_Tp                  | 203018       | Electra Ic_Ml         |
| 202067       | West Oc_Tp                     | 202247       | GRAPEVINE Oc_Tp                | 202408       | Emory Oc_Tp                    | 203022       | Farmersville Ic_Ml    |
| 202069       | Sulphur Springs Oc_Tp          | 202248       | Whitney Oc_Tp                  | 202412       | Harker Heights Oc_Tp           | 203023       | Ferris Ic_Ml          |
| 202073       | WHITEWRIGHT Oc_Tp              | 202249       | Granbury Oc_Tp                 | 202413       | Poynor Oc_Tp                   | 203024       | Forney Ic_Ml          |
| 202076       | Blooming Grove Oc_Tp           | 202251       | Brownsboro Oc_Tp               | 202415       | Krum Oc_Tp                     | 203026       | Frisco Ic_Ml          |
| 202077       | Bells Oc_Tp                    | 202252       | Glen Rose Oc_Tp                | 202417       | Chapel Hill Oc_Tp              | 203027       | Garland Ic_Ml         |
| 202078       | Belton Oc_Tp                   | 202254       | Morgan Oc_Tp                   | 202420       | Elmo (Unincorporated)_Oc_Tp    | 203028       | Granddvw_Jc_Ml        |
| 202079       | Cooper Oc_Tp                   | 202255       | Walnut Springs Oc_Tp           | 202423       | Robert Lee Oc_Tp               | 203029       | Greenville Ic_Ml      |
| 202082       | Fairlie (Unincorporated)_Oc_Tp | 202256       | Clifton Oc_Tp                  | 202424       | Trumbull (Unincorp)_Oc_Tp      | 203032       | Henrietta Ic_Ml       |
| 202084       | Ladonia Oc_Tp                  | 202257       | Clarksville Oc_Tp              | 202425       | Reese(Unincorporated)_Oc_Tp    | 203033       | Honey Grove Ic_Ml     |
| 202085       | Leonard Oc_Tp                  | 202259       | Detroit Oc_Tp                  | 202426       | Pickton (Unincorporated)_Oc_Tp | 203034       | Hutchins Ic_Ml        |
| 202086       | Marlin Oc_Tp                   | 202260       | Hamilton Oc_Tp                 | 202430       | Blum Oc_Tp                     | 203035       | Irving Ic_Ml          |
| 202087       | Mart Oc_Tp                     | 202261       | Valley Mills Oc_Tp             | 202432       | Paradise Oc_Tp                 | 203036       | Italy Ic_Ml           |
| 202088       | Penelope Oc_Tp                 | 202262       | Crandall Oc_Tp                 | 202433       | Bristol (Unincorporated)_Oc_Tp | 203038       | Josephine Ic_Ml       |
| 202090       | Van Alstyne Oc_Tp              | 202266       | Athens Oc_Tp                   | 202435       | Ben Wheeler Unincorp_Oc_Tp     | 203039       | Joshua Ic_Ml          |
| 202091       | Wolfe City Oc_Tp               | 202267       | Strawn Oc_Tp                   | 202436       | Lexington Oc_Tp                | 203040       | Kaufman Ic_Ml         |
| 202093       | Temple Oc_Tp                   | 202272       | Valera (Unincorporated)_Oc_Tp  | 202437       | Crawford Oc_Tp                 | 203041       | Keene Ic_Ml           |
| 202094       | Winters Oc_Tp                  | 202273       | Lott-Rosebud OC_TP             | 202439       | Cayuga Oc_Tp                   | 203042       | Lancaster Ic_Ml       |
| 202095       | Ballinger Oc_Tp                | 202274       | MALAKOFF OC_TP                 | 202442       | Manor Oc_Tp                    | 203043       | Lewisville Ic_Ml      |
| 202097       | Sweetwater Oc_Tp               | 202275       | Rosebud Oc_Tp                  | 202446       | Argyle Oc_Tp                   | 203045       | Mansfield Ic_Ml       |
| 202098       | Merkel Oc_Tp                   | 202279       | Chilton (Unincorporated)_Oc_Tp | 202447       | Red Springs Oc_Tp              | 203047       | Mesquite Ic_Ml        |
| 202099       | Trent Oc_Tp                    | 202280       | Oseola (Unincorporated)_Oc_Tp  | 202449       | Johnstown Unincorporated_Oc_Tp | 203048       | Mexia Ic_Ml           |
| 202102       | Talpa (Unincorporated)_Oc_Tp   | 202283       | Iredell Oc_Tp                  | 202451       | Stephenville Oc_Tp             | 203049       | Midlothian Ic_Ml      |
| 202103       | Colorado City Oc_Tp            | 202286       | Tuscola Oc_Tp                  | 202452       | Comanche Oc_Tp                 | 203053       | Plano Ic_Ml           |
| 202105       | Hubbard Oc_Tp                  | 202287       | Lawn Oc_Tp                     | 202453       | Dublin Oc_Tp                   | 203054       | Prosper Ic_Ml         |
| 202106       | Maione Oc_Tp                   | 202289       | Caidwell Oc_Tp                 | 202454       | De Leon Oc_Tp                  | 203056       | RHOMIE Ic_Ml          |
| 202107       | Coolidge Oc_Tp                 | 202290       | Killeen Oc_Tp                  | 202456       | Coleman Oc_Tp                  | 203058       | Richland Ic_Ml        |
| 202108       | Bryan Oc_Tp                    | 202291       | Eustace Oc_Tp                  | 202457       | Santa Anna Oc_Tp               | 203059       | Rockwall Ic_Ml        |
| 202117       | Hearne Oc_Tp                   | 202292       | Cisco Oc_Tp                    | 202458       | Carbon Oc_Tp                   | 203060       | Roswell Ic_Ml         |
| 202118       | Reagan (Unincorporated)_Oc_Tp  | 202294       | Pottsboro Oc_Tp                | 202459       | Desdemona Unincorp_Oc_Tp       | 203061       | Royse City Ic_Ml      |
| 202119       | Mcgregor Oc_Tp                 | 202296       | Thomdale Oc_Tp                 | 202460       | Gorman Oc_Tp                   | 203062       | Sanger Ic_Ml          |
| 202120       | Lillian (Unincorporated)_Oc_Tp | 202297       | Fairfield Oc_Tp                | 202462       | South Mountain Unincorp_Oc_Tp  | 203063       | Terrell Ic_Ml         |
| 202123       | Aubrey Oc_Tp                   | 202300       | Fairfield Oc_Tp                | 202465       | Throckmorton Oc_Tp             | 203066       | Vernon Ic_Ml          |
| 202124       | Collinsville Oc_Tp             | 202302       | Kerrville Oc_Tp                | 202468       | Eden Oc_Tp                     | 203068       | Wortham Ic_Ml         |
| 202125       | Pilot Point Oc_Tp              | 202303       | Lueders Oc_Tp                  | 202469       | Evant Oc_Tp                    | 203069       | Sulphur Springs Ic_Ml |
| 202153       | Enloe (Unincorporated)_Oc_Tp   | 202304       | Fredericksburg Oc_Tp           | 202471       | Paducah Oc_Tp                  | 203071       | Ector Ic_Ml           |
| 202154       | Rhineland Unincorporated_Oc_Tp | 202305       | Llano Oc_Tp                    | 202472       | Carey (Unincorporated)_Oc_Tp   | 203072       | Dodd City Ic_Ml       |
| 202155       | Seymour Oc_Tp                  | 202306       | San Saba Oc_Tp                 | 202473       | Tell (Unincorporated)_Oc_Tp    | 203073       | Whiteswright Ic_Ml    |
| 202157       | Truscott Unincorporated_Oc_Tp  | 202307       | Burnet Oc_Tp                   | 202475       | Estelline Oc_Tp                | 203074       | Anna Ic_Ml            |
| 202158       | Munday Oc_Tp                   | 202308       | Lampasas Oc_Tp                 | 202476       | Goodlet (Unincorporated)_Oc_Tp | 203076       | Blooming Grove Ic_Ml  |
| 202159       | Gores Oc_Tp                    | 202309       | Marble Falls Oc_Tp             | 202481       | Star Harbor Oc_Tp              | 203078       | Belton Ic_Ml          |
| 202161       | Knox City Oc_Tp                | 202310       | Goldthwaite Oc_Tp              | 202482       | Somerville OC_TP               | 203079       | Cooper Ic_Ml          |
| 202164       | Rochester Oc_Tp                | 202313       | Quitman Oc_Tp                  | 202482       | Avelon (Unincorporated)_Oc_Tp  | 203085       | Leonard Ic_Ml         |
| 202166       | Haskell Oc_Tp                  | 202318       | Canton Oc_Tp                   | 202497       | Satillo (Unincorp)_Oc_Tp       | 203086       | Marlin Ic_Ml          |
| 202167       | Elm Mott Unincorporated_Oc_Tp  | 202319       | Red Oak Oc_Tp                  | 202500       | San Angelo Oc_Tp               | 203089       | Savoy Ic_Ml           |
| 202168       | Stamford Oc_Tp                 | 202320       | DESOTO Oc_Tp                   | 202501       | Avoca (Unincorporated)_Oc_Tp   | 203090       | Van Alstyne Ic_Ml     |
| 202169       | Hamlin Oc_Tp                   | 202324       | Hermleigh Unincorp Oc_Tp       | 202503       | Rowena (Unincorporated)_Oc_Tp  | 203091       | Wolfe City Ic_Ml      |
| 202173       | Anson Oc_Tp                    | 202326       | Brashear Unincorporated_Oc_Tp  | 202505       | Archer City Oc_Tp              | 203093       | Temple Ic_Ml          |
| 202174       | Sunset Oc_Tp                   | 202326       | Pottsville Unincorp_Oc_Tp      | 202506       | Clarendon Oc_Tp                | 203095       | Ballinger Ic_Ml       |
| 202175       | Bowie Oc_Tp                    | 202327       | O'Brien Oc_Tp                  | 202507       | Hedley Oc_Tp                   | 203096       | Trinidad Ic_Ml        |
| 202176       | Bridgeport Oc_Tp               | 202333       | Center Point Oc_Tp             | 202509       | Megargel Oc_Tp                 | 203097       | Sweetwater Ic_Ml      |
| 202177       | Bellevue Oc_Tp                 | 202334       | Franklin Oc_Tp                 | 202510       | Olney Oc_Tp                    | 203101       | Roscoe Ic_Ml          |
| 202179       | Decatur Oc_Tp                  | 202335       | Bandera Oc_Tp                  | 202513       | Ross Oc_Tp                     | 203103       | Colorado City Ic_Ml   |
| 202180       | Cleburne Oc_Tp                 | 202340       | Comfort (Unincorporated)_Oc_Tp | 202515       | The Colony Environs            | 203108       | Bryan Ic_Ml           |
| 202181       | Corsicana Oc_Tp                | 202341       | Blackwell Oc_Tp                | 202516       | Grayson Cty Ind Park_Oc_Tp     | 203109       | Troy Ic_Ml            |
| 202182       | Denton Oc_Tp                   | 202343       | Burkburnett Oc_Tp              | 202527       | Mocaulley Unincorp_Oc_Tp       | 203110       | Lorena Ic_Ml          |
| 202183       | Denison Oc_Tp                  | 202344       | Childress Oc_Tp                | 202531       | Lincoln Park Oc_Tp             | 203111       | College Station Ic_Ml |
| 202184       | Ennis Oc_Tp                    | 202345       | Dedson Oc_Tp                   | 202536       | Longview (Gregg Cnty) Oc_Tp    | 203112       | Fate Ic_Ml            |
| 202185       | Hillsboro Oc_Tp                | 202346       | Jean (Unincorporated)_Oc_Tp    | 202537       | Lakeport Oc_Tp                 | 203115       | Jewett Ic_Ml          |
| 202186       | McKinney Oc_Tp                 | 202347       | Kirkland Unincorporated_Oc_Tp  | 202538       | Rolling Meadows Unincorp_Oc_Tp | 203116       | Moody Ic_Ml           |
| 202187       | Sherman Oc_Tp                  | 202348       | Memphis Oc_Tp                  | 202539       | Baumburg Oc_Tp                 | 203117       | Hearne Ic_Ml          |
| 202188       | Whitesboro Oc_Tp               | 202349       | Newcastle Oc_Tp                | 202540       | Sabine Oc_Tp                   | 203119       | Mcgregor Ic_Ml        |
| 202189       | Byers Oc_Tp                    | 202352       | Quanah Oc_Tp                   | 202541       | Lella Lake Unincorp_Oc_Tp      | 203123       | Aubrey Ic_Ml          |
| 202190       | Iowa Park Oc_Tp                | 202353       | Wellington Oc_Tp               | 202543       | Sarmonwood (Unincorp)_Oc_Tp    | 203125       | Pilot Point Ic_Ml     |
| 202192       | Petrolia Oc_Tp                 | 202354       | Palesine Oc_Tp                 | 202544       | Valley View_Uninc_Wic Co_Oc_Tp | 203147       | Allen Ic_Ml           |
| 202193       | Waxahachie Oc_Tp               | 202358       | Kamay (Unincorporated)_Oc_Tp   | 202560       | Lottin Oc_Tp                   | 203162       | Aurora Ic_Ml          |
| 202194       | Odell (Unincorporated)_Oc_Tp   | 202360       | Tyler Oc_Tp                    | 202580       | Mambrino Oc_Tp                 | 203158       | Munday Ic_Ml          |
| 202195       | Bangs Oc_Tp                    | 202361       | Whitehouse Oc_Tp               | 202592       | Gilliand OC_TP                 | 203160       | Grand Prairie Ic_Ml   |
| 202196       | Centerville Oc_Tp              | 202364       | Sonora Oc_Tp                   | 202597       | River Creek Unincorp_Oc_Tp     | 203161       | Knox City Ic_Ml       |
| 202197       | Normangee Oc_Tp                | 202365       | Christoval Unincorp_Oc_Tp      | 202598       | Horseshoe Unincorporated_Oc_Tp | 203162       | Lacy-Lakeview Ic_Ml   |
| 202198       | Madisonville Oc_Tp             | 202366       | Blanket Oc_Tp                  | 202599       | Pecanway(Unincorporated)_Oc_Tp | 203166       | Haskell Ic_Ml         |
| 202199       | Hico Oc_Tp                     | 202367       | May (Unincorporated)_Oc_Tp     | 202600       | Wichita Falls_Wichita Cy_Oc_Tp | 203170       | Arlington Ic_Ml       |
| 202200       | Tioga Oc_Tp                    | 202368       | North Zulch Unincorp_Oc_Tp     | 202700       | Waco Oc_Tp                     | 203171       | Rotan Ic_Ml           |
| 202201       | Gatesville Oc_Tp               | 202371       | Hewitt Oc_Tp                   | 202701       | Stoney Ridge OC_TP             | 203175       | Bowie Ic_Ml           |
| 202203       | Caivert Oc_Tp                  | 202374       | Tye Oc_Tp                      | 202702       | Union Hill OC_TP               | 203176       | Bridgeport Ic_Ml      |
| 202205       | Albany Oc_Tp                   | 202375       | Ranger Oc_Tp                   | 202703       | Crossroads Oc_Tp               | 203179       | Decatur Ic_Ml         |
| 202206       | Brookston Unincorp_Oc_Tp       | 202376       | Olden (Unincorporated)_Oc_Tp   | 202751       | Dew Oc_Tp                      | 203180       | Cleburne Ic_Ml        |
| 202209       | Petty (Unincorporated)_Oc_Tp   | 202378       | Vera (Unincorporated)_Oc_Tp    | 202911       | Dallas Oc_Tp                   | 203181       | Corsicana Ic_Ml       |
| 202210       | Montague Unincorporated_Oc_Tp  | 202381       | Star (Unincorporated)_Oc_Tp    | 203002       | Baird Ic_Ml                    | 203182       | Denton Ic_Ml          |
| 202211       | Roxton Oc_Tp                   | 202382       | Early Oc_Tp                    | 203004       | Paris Ic_Ml                    | 203183       | Denison Ic_Ml         |
| 202212       | Teague Oc_Tp                   | 202383       | Sylvester Oc_Tp                | 203005       | Bonham Ic_Ml                   | 203184       | Ennis Ic_Ml           |
| 202214       | Snyder Oc_Tp                   | 202385       | Gunter Oc_Tp                   | 203006       | Brownwood Ic_Ml                | 203185       | Hillsboro Ic_Ml       |
| 202218       | Santo (Unincorporated)_Oc_Tp   | 202389       | Wingate (Unincorporated)_Oc_Tp | 203007       | Gainesville Ic_Ml              | 203186       | McKinney Ic_Ml        |
| 202221       | Bartlett Oc_Tp                 | 202391       | Carlsbad Oc_Tp                 | 203008       | Burleson Ic_Ml                 | 203187       | Sherman Ic_Ml         |
| 202224       | Cameron Oc_Tp                  | 202394       | Nocena Oc_Tp                   | 203010       | Carrollton Ic_Ml               | 203188       | Whitesboro Ic_Ml      |

| Service Area | Description             | Service Area | Description                    | Service Area | Description                   | Service Area | Description                  |
|--------------|-------------------------|--------------|--------------------------------|--------------|-------------------------------|--------------|------------------------------|
| 203190       | Iowa Park Ic_Ml         | 203435       | BEN WHEELER Ic_Ml              | 204040       | Kaufman Oc_Ml                 | 204170       | Arlington Oc_Ml              |
| 203193       | Waxahachie Ic_Ml        | 203436       | Lexington Ic_Ml                | 204041       | Keene Oc_Ml                   | 204171       | Rotan Oc_Ml                  |
| 203201       | Gatesville Ic_Ml        | 203440       | Flower Mound Ic_Ml             | 204042       | Lancaster Oc_Ml               | 204172       | Roby Oc_Ml                   |
| 203205       | Albany Ic_Ml            | 203441       | Highland Village Ic_Ml         | 204043       | Lewisville Oc_Ml              | 204173       | Anson Oc_Ml                  |
| 203212       | Teague Ic_Ml            | 203443       | Pflugerville Ic_Ml             | 204045       | Mansfield Oc_Ml               | 204174       | Sunset Oc_Ml                 |
| 203214       | Snyder Ic_Ml            | 203446       | Argyle Ic_ML                   | 204046       | Maypearl Oc_Ml                | 204175       | Bowie Oc_Ml                  |
| 203215       | Wilmer Ic_Ml            | 203451       | Stephenville Ic_Ml             | 204047       | Mesquite Oc_Ml                | 204176       | Bridgeport Oc_Ml             |
| 203216       | Chandler Ic_Ml          | 203452       | Cemachoc Ic_Ml                 | 204048       | Mexia Oc_Ml                   | 204177       | Bellevue Oc_Ml               |
| 203222       | Rogers Ic_Ml            | 203454       | De Leon Ic_Ml                  | 204049       | Mldlothian Oc_Ml              | 204178       | Alvord Oc_Ml                 |
| 203223       | Rockdale Ic_Ml          | 203460       | Gorman Ic_Ml                   | 204050       | Moran Oc_Ml                   | 204179       | Decatur Oc_Ml                |
| 203226       | Georgetown Ic_Ml        | 203461       | Reno - Lamar Co Ic_Ml          | 204051       | Nevada Oc_Ml                  | 204180       | Cleburne Oc_Ml               |
| 203227       | Taylor Ic_Ml            | 203466       | Southmayd Ic_Ml                | 204053       | Plano Oc_Ml                   | 204181       | Corsicana Oc_Ml              |
| 203228       | Sagharw Ic_Ml           | 203475       | Estelline Ic_Ml                | 204054       | Prosper Oc_Ml                 | 204182       | Denton Oc_Ml                 |
| 203230       | Millford Ic_Ml          | 203479       | Alma Ic_Ml                     | 204055       | Pulnam Oc_Ml                  | 204183       | Denison Oc_Ml                |
| 203232       | Round Rock Ic_Ml        | 203485       | Fairview (Collin County) Ic_Ml | 204056       | Rhoma Oc_Ml                   | 204184       | Ennis Oc_Ml                  |
| 203233       | Bellmead Ic_Ml          | 203486       | Hickory Creek Ic_ML            | 204057       | Richardson Oc_Ml              | 204185       | Hillsboro Oc_Ml              |
| 203234       | Hutto Ic_Ml             | 203487       | Heath Ic_Ml                    | 204059       | Rockwall Oc_Ml                | 204186       | McKinney Oc_Ml               |
| 203235       | Little River Acad Ic_Ml | 203488       | Haslet Ic_Ml                   | 204061       | Roysce City Oc_Ml             | 204187       | Sherman Oc_Ml                |
| 203236       | Kerens Ic_Ml            | 203489       | Southlake Ic_Ml                | 204062       | Sanger Oc_Ml                  | 204188       | Whitesboro Oc_Ml             |
| 203237       | Groesbeck Ic_Ml         | 203495       | Retreat Ic_Ml                  | 204063       | Terrell Oc_Ml                 | 204189       | Byers Oc_Ml                  |
| 203238       | Eastland Ic_Ml          | 203496       | Leona Ic_Ml                    | 204064       | Valley View (Cooke Cnty)Oc_Ml | 204190       | Iowa Park Oc_Ml              |
| 203240       | Barry Ic_Ml             | 203498       | Little Elm Ic_Ml               | 204065       | Venus Oc_Ml                   | 204192       | Petrolia Oc_Ml               |
| 203241       | Wylie Ic_Ml             | 203500       | San Angelo Ic_Ml               | 204066       | Vernon Oc_Ml                  | 204193       | Waxahachie Oc_Ml             |
| 203242       | Lindsay Ic_Ml           | 203505       | Archer City Ic_Ml              | 204067       | West Oc_Ml                    | 204194       | Odell (Unincorporated)_Oc_Ml |
| 203243       | Muenster Ic_Ml          | 203511       | Teoo Ic_Ml                     | 204068       | Wortham Oc_Ml                 | 204195       | Bangs Oc_Ml                  |
| 203249       | Granbury Ic_Ml          | 203512       | Angus Ic_Ml                    | 204069       | Sulphur Springs Oc_Ml         | 204196       | Centerville Oc_Ml            |
| 203250       | Ravenna Ic_Ml           | 203514       | Cedar Park Ic_Ml               | 204070       | Trenton Oc_Ml                 | 204197       | Normangee Oc_Ml              |
| 203251       | BROWNSBORO Ic_Ml        | 203515       | The Colony Ic_Ml               | 204071       | Ector Oc_Ml                   | 204198       | Madisonville Oc_Ml           |
| 203253       | Meridian Ic_Ml          | 203519       | Cross Roads Ic_Ml              | 204072       | Dodd City Oc_Ml               | 204199       | Hico Oc_Ml                   |
| 203255       | Walnut Springs Ic_Ml    | 203521       | Reno - Parker Co Ic_Ml         | 204073       | Whitehall Oc_Ml               | 204200       | Tioga Oc_Ml                  |
| 203266       | Clifton Ic_Ml           | 203522       | Sun Valley Ic_Ml               | 204074       | Anna Oc_Ml                    | 204201       | Gatesville Oc_Ml             |
| 203269       | Detroit Ic_Ml           | 203524       | Corinth Ic_ML                  | 204075       | Albott Oc_Ml                  | 204202       | Oglesby Oc_Ml                |
| 203280       | Hamilton Ic_Ml          | 203525       | Leander Ic_Ml                  | 204076       | Bloomng Grove Oc_Ml           | 204204       | Riesel Oc_Ml                 |
| 203282       | Grandall Ic_Ml          | 203553       | Pecan Hill Ic_Ml               | 204077       | Bells Oc_Ml                   | 204205       | Albany Oc_Ml                 |
| 203283       | Seagrville Ic_Ml        | 203534       | Northlake Ic_Ml                | 204078       | Belton Oc_Ml                  | 204206       | Brookston Unincorp_Oc_Ml     |
| 203285       | Athens Ic_Ml            | 203535       | Carrai City Ic_Ml              | 204079       | Cooper Oc_Ml                  | 204208       | Godley Oc_Ml                 |
| 203273       | Lott Ic_Ml              | 203536       | Longview (Gregg Cnty) Ic_Ml    | 204080       | Campbell Oc_Ml                | 204209       | Petty (Unincorporated)_Oc_Ml |
| 203274       | Malakoff Ic_Ml          | 203542       | Mobile City Ic_Ml              | 204081       | CELESTE Oc_Ml                 | 204210       | MONTAGUEOc_Ml                |
| 203276       | Blossom Ic_Ml           | 203545       | Trophy Club Ic_Ml              | 204083       | Frost Oc_Ml                   | 204211       | Roxton Oc_Ml                 |
| 203286       | Buffalo Gap Ic_Ml       | 203583       | Kurten Ic_Ml                   | 204084       | Ladonia Oc_Ml                 | 204212       | Teague Oc_Ml                 |
| 203286       | Tuscola Ic_Ml           | 203600       | Wichita Falls Wichita Cy Ic_Ml | 204085       | Leonard Oc_Ml                 | 204213       | Bremond Oc_Ml                |
| 203287       | Lawn Ic_Ml              | 203630       | Tally Ic_ML                    | 204086       | Martin Oc_Ml                  | 204214       | Snyder Oc_Ml                 |
| 203289       | Caldwell Ic_ML          | 203640       | Bartonville Ic_ML              | 204087       | Mart Oc_Ml                    | 204215       | Wilmer Oc_Ml                 |
| 203290       | Killeen Ic_Ml           | 203696       | Wixon Valley Ic_Ml             | 204088       | Penelope Oc_Ml                | 204216       | Chandler Oc_Ml               |
| 203291       | Eustace Ic_Ml           | 203700       | Waco Ic_Ml                     | 204089       | Savoy Oc_Ml                   | 204217       | Novice Oc_Ml                 |
| 203292       | Cisco Ic_Ml             | 203720       | POWDERLY Ic_Ml                 | 204090       | Van Alstyne Oc_Ml             | 204218       | Santo Oc_Ml AN               |
| 203294       | Pottsboro Ic_Ml         | 203735       | MILDRED Ic_Ml                  | 204091       | Wolfe City Oc_Ml              | 204219       | Buckholts Oc_Ml              |
| 203297       | Buffalo Ic_Ml           | 203738       | Post Oak Bend Ic_Ml            | 204093       | Temple Oc_Ml                  | 204220       | Holland Oc_Ml                |
| 203302       | Kerrville Ic_Ml         | 203746       | MILLSAP Ic_Ml                  | 204094       | Winters Oc_Ml                 | 204221       | Bartlett Oc_Ml               |
| 203307       | Burnet Ic_Ml            | 203850       | Fort Worth Ic_Ml               | 204095       | Ballinger Oc_Ml               | 204222       | Rogers Oc_Ml                 |
| 203308       | Lampasas Ic_Ml          | 203854       | HALTOM CITY Ic_Ml              | 204097       | Sweetwater Oc_Ml              | 204223       | Rockdale Oc_Ml               |
| 203315       | Eufess Ic_Ml            | 203855       | Kennedale Ic_Ml                | 204098       | Merkel Oc_Ml                  | 204224       | Cameron Oc_Ml                |
| 203316       | Hurst Ic_Ml             | 203857       | Lake Worth Village Ic_Ml       | 204099       | Trent Oc_Ml                   | 204225       | Granger Oc_Ml                |
| 203317       | Como Ic_Ml              | 203858       | North Richland Hills Ic_Ml     | 204100       | Dawson Oc_Ml                  | 204226       | Georgetown Oc_Ml             |
| 203319       | Red Oak Ic_Ml           | 203911       | Dallas Ic_Ml                   | 204101       | Roscoe Oc_Ml                  | 204227       | Taylor Oc_Ml                 |
| 203320       | De Soto Ic_Ml           | 204001       | Alvarado Oc_Ml                 | 204102       | Talpa (Unincorporated)_Oc_Ml  | 204228       | Saginaw Oc_Ml                |
| 203328       | Keller Ic_Ml            | 204002       | Baird Oc_Ml                    | 204103       | Colorado City Oc_Ml           | 204229       | Newark Oc_Ml                 |
| 203333       | Center Point Ic_Ml      | 204003       | Bardwell Oc_Ml                 | 204104       | Lorraine Oc_Ml                | 204230       | Millford Oc_Ml               |
| 203334       | Franklin Ic_Ml          | 204004       | Paris Oc_Ml                    | 204105       | Hubbard Oc_Ml                 | 204231       | Palmer Oc_Ml                 |
| 203336       | Lake Dallas Ic_Ml       | 204005       | Bonham Oc_Ml                   | 204106       | Malone Oc_Ml                  | 204232       | Round Rock Oc_Ml             |
| 203337       | Murphy Ic_Ml            | 204006       | Brownwood Oc_Ml                | 204107       | Coolidge Oc_Ml                | 204234       | Hutto Oc_Ml                  |
| 203339       | Springtown Ic_Ml        | 204007       | Gainesville Oc_Ml              | 204108       | Bryan Oc_Ml                   | 204235       | Little River Acad Oc_Ml      |
| 203343       | Burkburnett Ic_Ml       | 204008       | Burleson Oc_Ml                 | 204109       | Troy Oc_Ml                    | 204236       | Kerens Oc_Ml                 |
| 203344       | Childress Ic_Ml         | 204009       | Caddo Mills Oc_Ml              | 204110       | Lorena Oc_Ml                  | 204237       | Groesbeck Oc_Ml              |
| 203348       | Memphis Ic_Ml           | 204010       | Carrollton Oc_Ml               | 204111       | College Station Oc_Ml         | 204238       | Eastland Oc_Ml               |
| 203354       | Paestline Ic_Ml         | 204012       | Celina Oc_Ml                   | 204112       | Fate Oc_Ml                    | 204239       | Powell Oc_Ml                 |
| 203357       | Sanctuary Ic_Ml         | 204013       | Chillicothe Oc_Ml              | 204113       | Bruceville-Eddy Oc_Ml         | 204240       | Barry Oc_Ml                  |
| 203359       | Azie Ic_Ml              | 204014       | Clyde Oc_Ml                    | 204114       | Windom Oc_Ml                  | 204241       | Wylie Oc_Ml                  |
| 203360       | Tyler Ic_Ml             | 204015       | Commerce Oc_Ml                 | 204115       | Jewett Oc_Ml                  | 204242       | Lindsay Oc_Ml                |
| 203361       | Whitehouse Ic_Ml        | 204017       | Cumby Oc_Ml                    | 204116       | Moody Oc_Ml                   | 204243       | Muenster Oc_Ml               |
| 203362       | Austin Ic_Ml            | 204018       | Electra Oc_Ml                  | 204117       | Hearne Oc_Ml                  | 204245       | Saint Jo Oc_Ml               |
| 203372       | Copperas Cove Ic_Ml     | 204019       | Oakwood Oc_Ml                  | 204118       | REAGAN Oc_Ml                  | 204246       | Howe Oc_Ml                   |
| 203373       | Nolanville Ic_Ml        | 204020       | Emhouse Oc_Ml                  | 204119       | Mcgregor Oc_Ml                | 204248       | Whitney Oc_Ml                |
| 203374       | Tye Ic_Ml               | 204022       | Farmersville Oc_Ml             | 204123       | Aubrey Oc_Ml                  | 204249       | Granbury Oc_Ml               |
| 203379       | Robinson Ic_Ml          | 204023       | Ferris Oc_Ml                   | 204124       | Collinsville Oc_Ml            | 204250       | Ravenna Oc_Ml                |
| 203382       | Early Ic_Ml             | 204024       | Forney Oc_Ml                   | 204125       | Pilot Point Oc_Ml             | 204251       | Brownsboro Oc_Ml             |
| 203386       | Balch Springs Ic_Ml     | 204025       | Forreston Unincorp_Oc_Ml       | 204147       | Allen Oc_Ml                   | 204252       | Glen Rose Oc_Ml              |
| 203388       | Sunnyvale Ic_Ml         | 204026       | Frisco Oc_Ml                   | 204148       | Streetman Oc_Ml               | 204253       | Meridian Oc_Ml               |
| 203394       | Nocona Ic_ML            | 204027       | Garland Oc_Ml                  | 204155       | Seymour Oc_Ml                 | 204254       | Morgan Oc_Ml                 |
| 203395       | WOODWAY Ic_Ml           | 204028       | GRANDVIEWOc_Ml                 | 204156       | Benjamin Oc_Ml                | 204255       | Walnut Springs Oc_Ml         |
| 203398       | Coppell Ic_Ml           | 204029       | Greenville Oc_Ml               | 204158       | Munday Oc_Ml                  | 204256       | Clifton Oc_Ml                |
| 203399       | Frankston Ic_Ml         | 204031       | Boyd Oc_Ml                     | 204161       | Knox City Oc_Ml               | 204257       | Clarksville Oc_Ml            |
| 203400       | Abilene Ic_Ml           | 204032       | Hennietta Oc_Ml                | 204163       | Weinert Oc_Ml                 | 204259       | Detroit Oc_Ml                |
| 203409       | Crowley Ic_Ml           | 204033       | Honey Grove Oc_Ml              | 204164       | Rechester Oc_Ml               | 204260       | Hamilton Oc_Ml               |
| 203416       | Ponder Ic_Ml            | 204034       | Hutchins Oc_Ml                 | 204165       | Ruie Oc_Ml                    | 204261       | Valley Mills Oc_Ml           |
| 203417       | Chapel Hill Ic_Ml       | 204036       | Italy Oc_Ml                    | 204166       | Haskell Oc_Ml                 | 204262       | Grandall Oc_Ml               |
| 203418       | Colleyville Ic_Ml       | 204037       | Itasca Oc_Ml                   | 204167       | Elm Mott Oc_Ml                | 204263       | Seopville Oc_Ml              |
| 203423       | Shady Shores Ic_Ml      | 204038       | Josephine Oc_Ml                | 204168       | Stamford Oc_Ml                | 204264       | Mabank Oc_Ml                 |
| 203434       | Edom Ic_Ml              | 204039       | Joshua Oc_Ml                   | 204169       | Hamlin Oc_Ml                  | 204265       | Kemp Oc_Ml                   |

| Service Area | Description                    | Service Area | Description                    | Service Area | Description                    | Service Area | Description                        |
|--------------|--------------------------------|--------------|--------------------------------|--------------|--------------------------------|--------------|------------------------------------|
| 204266       | Athens Oc_Ml                   | 204402       | Princeton Oc_Ml                | 204710       | EDGEWOOD Oc_Ml                 | 205156       | Benjamin_Other_Ic_Tp               |
| 204267       | Strawn Oc_Ml                   | 204404       | Alba Oc_Ml                     | 204711       | FLINT Oc_Ml                    | 205158       | Munday_Other_Ic_Tp                 |
| 204271       | Gordon Oc_Ml                   | 204405       | Point Oc_Ml                    | 204713       | GRAPELAND Oc_Ml                | 205159       | Goree_Other_Ic_Tp                  |
| 204273       | Lott Oc_Ml                     | 204407       | Quinlan Oc_Ml                  | 204714       | JACKSONVILLE Oc_Ml             | 205160       | Grand Prairie_Other_Ic_Tp          |
| 204274       | Malakoff Oc_Ml                 | 204408       | Emory Oc_Ml                    | 204715       | KILGORE Oc_Ml                  | 205161       | KNOX CITY_Other_Ic_Tp              |
| 204275       | Rosebud Oc_Ml                  | 204409       | Crowley Oc_Ml                  | 204716       | HENDERSON Oc_Ml                | 205162       | Lacy-Lakeview_Other_Ic_Tp          |
| 204276       | Blossom Oc_Ml                  | 204412       | Harker Heights Oc_Ml           | 204717       | ELKHART Oc_Ml                  | 205163       | Weinert_Other_Ic_Tp                |
| 204277       | Pecan Gap (Fannin Cnty) Oc_Ml  | 204413       | Poynor Oc_Ml                   | 204718       | OVALO Oc_Ml                    | 205164       | Rochester_Other_Ic_Tp              |
| 204278       | Chico Oc_Ml                    | 204415       | Krum Oc_Ml                     | 204719       | OVERTON Oc_Ml                  | 205165       | Rule_Other_Ic_Tp                   |
| 204279       | Chilton (Unincorporated) Oc_Ml | 204416       | Ponder Oc_Ml                   | 204720       | POWDERLY Oc_Ml                 | 205166       | Haskeil_Other_Ic_Tp                |
| 204281       | Sourry Oc_Ml                   | 204417       | Chapel Hill Oc_Ml              | 204722       | VALLEY VIEW Oc_Ml              | 205170       | Arlington_Other_Ic_Tp              |
| 204283       | Iredell Oc_Ml                  | 204420       | Elmo Oc_Ml                     | 204723       | WILLS POINT Oc_Ml              | 205173       | Anson_Other_Ic_Tp                  |
| 204284       | Melissa Oc_Ml                  | 204421       | Tom Bean Oc_Ml                 | 204725       | BAGWELL Oc_Ml                  | 205176       | BRIDGEPORT_OTHER_Ic_Tp             |
| 204286       | Tuscola Oc_Ml                  | 204423       | Robert Lee Oc_Ml               | 204726       | CUNEY Oc_Ml                    | 205182       | DENTON_Other_Ic_Tp                 |
| 204287       | Lawn Oc_Ml                     | 204424       | Trumbull Oc_Ml                 | 204727       | DUNN Oc_Ml                     | 205183       | Denison_Other_Ic_Tp                |
| 204289       | Caldwell Oc_Ml                 | 204425       | Reese Oc_Ml                    | 204729       | HEIDENHEIMER Oc_Ml             | 205186       | McKinney_Other_Ic_Tp               |
| 204290       | Killeen Oc_Ml                  | 204427       | Kosse Oc_Ml                    | 204730       | KLONDIKE Oc_Ml                 | 205187       | Sherman_Other_Ic_Tp                |
| 204291       | Eustace Oc_Ml                  | 204429       | Yantis Oc_Ml                   | 204735       | MILDRED Oc_Ml                  | 205190       | IOWA PARK_Other_Ic_Tp              |
| 204292       | Cisco Oc_Ml                    | 204431       | Rio Vista Oc_Ml                | 204738       | Post Oak Bend Oc_Ml            | 205191       | Garrett_Other_Ic_Tp                |
| 204294       | Pottsboro Oc_Ml                | 204432       | Paradise Oc_Ml                 | 204739       | Winnboro Oc_Ml                 | 205193       | WAXAHACHIE_Other_Ic_Tp             |
| 204295       | Bogata Oc_Ml                   | 204433       | Bristol Unincorporated Oc_Ml   | 204740       | IOLA Oc_Ml                     | 205200       | Tioga_Other_Ic_Tp                  |
| 204296       | Thorndale Oc_Ml                | 204434       | Edom Oc_Ml Oc_Ml               | 204741       | APR Oc_Ml                      | 205201       | GATESVILLE_Other_Ic_Tp             |
| 204297       | Buffalo Oc_Ml                  | 204435       | BEN WHEELER Oc_Ml              | 204742       | Weatherford Oc_Ml              | 205207       | Datworthington Gardens_Other_Ic_Tp |
| 204300       | Fairfield Oc_Ml                | 204436       | Lexington Oc_Ml                | 204746       | Millsap Oc_Ml                  | 205208       | Godley_Other_Ic_Tp                 |
| 204302       | Kerrville Oc_Ml                | 204437       | Crawford Oc_Ml                 | 204800       | Right of Way                   | 205215       | Wilmar_Other_Ic_Tp                 |
| 204303       | Luteser Oc_Ml                  | 204439       | Cayuga Oc_Ml                   | 204806       | SOMMERVILLE GC101              | 205217       | Novice_Other_Ic_Tp                 |
| 204304       | Fredericksburg Oc_Ml           | 204440       | Flower Mound Oc_Ml             | 204807       | SOMMERVILLE GC102              | 205219       | Buckholts_Other_Ic_Tp              |
| 204305       | Llano Oc_Ml                    | 204442       | Manor Oc_Ml                    | 204810       | CENTRAL                        | 205222       | Rogers_Other_Ic_Tp                 |
| 204306       | San Saba Oc_Ml                 | 204443       | Pflugerville Oc_Ml             | 204820       | Sommerville Gulf Cst Oc_Ml R&C | 205223       | Rockdale_Other_Ic_Tp               |
| 204307       | Burnet Oc_Ml                   | 204446       | Aegyle Oc_Ml                   | 204821       | Manor Gulf Coast Environs      | 205225       | Georgetown_Other_Ic_Tp             |
| 204308       | Lampasas Oc_Ml                 | 204448       | Northcrest Oc_Ml               | 204822       | College Sta Gulf Coast Env R&C | 205227       | TAYLOR_Other_Ic_Tp                 |
| 204309       | Marble Falls Oc_Ml             | 204449       | Johnstown Unincorporated Oc_Ml | 204850       | Fort Worth Oc_Ml               | 205228       | Saginaw_Other_Ic_Tp                |
| 204310       | Goldthwaite Oc_Ml              | 204451       | Stephenville Oc_Ml             | 204851       | Benbrook Oc_Ml                 | 205229       | Newark_Other_Ic_Tp                 |
| 204311       | Lometa Oc_Ml                   | 204452       | Comanche Oc_Ml                 | 204855       | Kenedale Oc_Ml                 | 205230       | Mittler_Other_Ic_Tp                |
| 204312       | Bertram Oc_Ml                  | 204453       | Dubin Oc_Ml                    | 204856       | Lakeside Village Oc_Ml         | 205233       | Ballshead_Other_Ic_Tp              |
| 204313       | Quilman Oc_Ml                  | 204454       | De Leon Oc_Ml                  | 204857       | Lake Worth Village Oc_Ml       | 205234       | Hutto_Other_Ic_Tp                  |
| 204317       | Carvo Oc_Ml                    | 204456       | Coleman Oc_Ml                  | 204858       | North Richland Hills Oc_Ml     | 205236       | KERENS_Other_Ic_Tp                 |
| 204318       | Canton Oc_Ml                   | 204457       | Santa Anna Oc_Ml               | 204857       | Rendon Oc_Ml                   | 205237       | GROESBECK_Other_Ic_Tp              |
| 204319       | Red Oak Oc_Ml                  | 204458       | Carbon Oc_Ml                   | 205001       | Alvarado Other Ic_Tp           | 205240       | Barry Other Ic_Tp                  |
| 204324       | HERMLEIGH Oc_Ml                | 204459       | Desdemona Unincorp Oc_Ml       | 205002       | Baird Ic Other Tp              | 205241       | Wylie Other Ic_Tp                  |
| 204327       | O'Brien Oc_Ml                  | 204460       | Gorman Oc_Ml                   | 205004       | PARIS Other Ic_Tp              | 205242       | Lindsay Other Ic_Tp                |
| 204329       | Justin Oc_Ml                   | 204461       | Reno - Lamar Co Oc_Ml          | 205006       | Brownwood Other Ic_Tp          | 205243       | Muenster Other Ic_Tp               |
| 204330       | Roanoke Oc_Ml                  | 204463       | Annona Oc_Ml                   | 205008       | Burleson Other Ic_Tp           | 205245       | Saint Jo Other Ic_Tp               |
| 204331       | Lipan Oc_Ml                    | 204464       | Avery Oc_Ml                    | 205010       | Carrollton Other Ic_Tp         | 205246       | Howe Other Ic_Tp                   |
| 204332       | Thornton Oc_Ml                 | 204466       | Southmayd Oc_Ml                | 205011       | Cedar Hill Other Ic_Tp         | 205247       | Grapevine Other Ic_Tp              |
| 204333       | Center Point Oc_Ml             | 204469       | Evant Oc_Ml                    | 205014       | Clyde Ic Other Tp              | 205251       | BROWNSBORO Other Ic_Tp             |
| 204334       | Franklin Oc_Ml                 | 204471       | Paducah Oc_Ml                  | 205020       | Emhouse Other Ic_Tp            | 205263       | Seagoville Other Ic_Tp             |
| 204335       | Bandera Oc_Ml                  | 204472       | Carey (Unincorporated) Oc_Ml   | 205021       | Everman Other Ic_Tp            | 205265       | Kemp Other Ic_Tp                   |
| 204339       | Springtown Oc_Ml               | 204473       | Tell (Unincorporated) Oc_Ml    | 205026       | Frisco Other Ic_Tp             | 205273       | Lott Other Ic_Tp                   |
| 204340       | Comfort (Unincorporated) Oc_Ml | 204474       | Newlin (Unincorporated) Oc_Ml  | 205027       | Garland Other Ic_Tp            | 205274       | MALAKOFF Other Ic_Tp               |
| 204341       | Blackwell Oc_Ml                | 204475       | Estelina Oc_Ml                 | 205028       | Grandview Other Ic_Tp          | 205281       | Sourry Oc_Ml                       |
| 204343       | Burkburnett Oc_Ml              | 204476       | Goodlet (Unincorporated) Oc_Ml | 205029       | Greenville Other Ic_Tp         | 205284       | Melissa Other Ic_Tp                |
| 204344       | Childress Oc_Ml                | 204480       | Rice Oc_Ml                     | 205034       | Hutchins Other Ic_Tp           | 205285       | Buffalo Gap Other Ic_Tp            |
| 204345       | Dadson Oc_Ml                   | 204481       | Star Harbor Oc_Ml              | 205035       | Irving Other Ic_Tp             | 205287       | Lawn Other Ic_Tp                   |
| 204346       | Jean Oc_Ml                     | 204482       | Somerville Oc_Ml               | 205036       | Italy Other Ic_Tp              | 205287       | Farmers Branch Other Ic_Tp         |
| 204347       | Kirkland Oc_Ml                 | 204483       | Lavon Oc_Ml                    | 205037       | ITASCA Other Ic_Tp             | 205294       | Pottsboro Other Ic_Tp              |
| 204348       | Memphis Oc_Ml                  | 204487       | Heath Oc_Ml                    | 205042       | Lancaster Other Ic_Tp          | 205315       | Eules Other Ic_Tp                  |
| 204349       | Newcastle Oc_Ml                | 204493       | Paint Rock Oc_Ml               | 205043       | LEWISVILLE Other Ic_Tp         | 205316       | Hurst Other Ic_Tp                  |
| 204352       | Quannah Oc_Ml                  | 204497       | SALTILLO Oc_Ml                 | 205044       | Beverly Hills Other Ic_Tp      | 205317       | COMO Other Ic_Tp                   |
| 204353       | Wellington Oc_Ml               | 204498       | Little Elm Oc_Ml               | 205045       | Mansfield Other Ic_Tp          | 205319       | RED OAK Other Ic_Tp                |
| 204354       | Palesine Oc_Ml                 | 204500       | San Angelo Oc_Ml               | 205046       | Maypearl Other Oc_Tp           | 205320       | De Soto Other Ic_Tp                |
| 204355       | Lakeview Oc_Ml                 | 204501       | Avoca Oc_Ml                    | 205047       | Mesquite Other Ic_Tp           | 205327       | O'Brien Other Ic_Tp                |
| 204358       | Kamay (Unincorporated) Oc_Ml   | 204502       | Miles Oc_Ml                    | 205048       | Mexia Other Ic_Tp              | 205328       | Keller Other Ic_Tp                 |
| 204359       | Azle Oc_Ml                     | 204503       | Rowena (Unincorporated) Oc_Ml  | 205049       | Mldlothian Other Ic_Tp         | 205329       | Justin Other Ic_Tp                 |
| 204360       | Tyler Oc_Ml                    | 204504       | Bronte Oc_Ml                   | 205051       | NEVADA Other Ic_Tp             | 205330       | Roanoke Other Ic_Tp                |
| 204361       | Whitehouse Oc_Ml               | 204505       | Archer City Oc_Ml              | 205053       | Plano Other Ic_Tp              | 205336       | Lake Dallas Other Ic_Tp            |
| 204362       | Austin Oc_Ml                   | 204506       | Clarendon Oc_Ml                | 205054       | Prosper Other Ic_Tp            | 205337       | Murphy Other Ic_Tp                 |
| 204364       | Sonora Oc_Ml                   | 204507       | Hedley Oc_Ml                   | 205056       | Rhame Other Ic_Tp              | 205338       | Addison Other Ic_Tp                |
| 204366       | Blanket Oc_Ml                  | 204508       | Holiday Oc_Ml                  | 205057       | Richardson Other Ic_Tp         | 205339       | Springtown Other Ic_Tp             |
| 204367       | May (Unincorporated) Oc_Ml     | 204509       | Megargel Oc_Ml                 | 205060       | Rowlett Other Ic_Tp            | 205356       | Pleasant Valley Other Ic_Tp        |
| 204368       | North Zuluh Unincorp Oc_Ml     | 204510       | Olney Oc_Ml                    | 205070       | Trenton Other Ic_Tp            | 205357       | Sanctuary Other Ic_Tp              |
| 204369       | Sadler Oc_Ml                   | 204511       | Toco Oc_Ml                     | 205073       | Whitewright Other Ic_Tp        | 205359       | Azle Other Ic_Tp                   |
| 204370       | Hawley Oc_Ml                   | 204512       | Angus Oc_Ml                    | 205074       | Anna Other Ic_Tp               | 205360       | TYLER Other Ic_Tp                  |
| 204371       | Hewitt Oc_Ml                   | 204513       | Ross Oc_Ml                     | 205075       | Abbott Other Ic_Tp             | 205362       | Austin Other Ic_Tp                 |
| 204374       | Tye Oc_Ml                      | 204514       | Cedar Park Oc_Ml               | 205083       | Frost Other Ic_Tp              | 205363       | Bedford Other Ic_Tp                |
| 204375       | Ranger Oc_Ml                   | 204516       | Grayson City Ind Park Oc_Ml    | 205084       | LADONIA Other Ic_Tp            | 205366       | Blanket Other Ic_Tp                |
| 204378       | Vera Oc_Ml                     | 204519       | Cross Roads Oc_Ml              | 205086       | MARLIN Other Ic_Tp             | 205371       | Hewitt Other Ic_Tp                 |
| 204379       | ROBINSON Oc_Ml                 | 204521       | Reno - Parker Co Oc_Ml         | 205088       | Penelope Other Ic_Tp           | 205373       | Nolanville Other Ic_Tp             |
| 204382       | Early Oc_Ml                    | 204523       | Brushy Creek Unincorp Oc_Ml    | 205089       | Savoy Other Ic_Tp              | 205379       | Robinson Other Ic_Tp               |
| 204384       | Murchison Oc_Ml                | 204527       | Mocaufley Unincorp Oc_Ml       | 205092       | Westminster Other Ic_Tp        | 205382       | Early Other Ic_Tp                  |
| 204385       | Gunter Oc_Ml                   | 204536       | Longview (Gregg Cnty) Oc_Ml    | 205100       | Dawson Other Ic_Tp             | 205386       | Balch Springs Other Ic_Tp          |
| 204388       | Sunnyvale Oc_Ml                | 204538       | Rolling Meadows Oc_Ml          | 205106       | Maione Other Ic_Tp             | 205388       | Sunnyvale Other Ic_Tp              |
| 204392       | Wells Branch Unincorp Oc_Ml    | 204580       | Mambrino Oc_Ml                 | 205107       | Coolidge Other Ic_Tp           | 205392       | Wells Branch Other Ic_Tp           |
| 204394       | Nocona Oc_Ml                   | 204600       | Wichita Falls Wichita Cy Oc_Ml | 205111       | College Station Other Ic_Tp    | 205395       | Woodway Other Ic_Tp                |
| 204397       | Sachse Oc_Ml                   | 204608       | Wixon Valley Oc_Ml             | 205112       | Fate Other Ic_Tp               | 205397       | Sachse Other Ic_Tp                 |
| 204398       | Coppell Oc_Ml                  | 204700       | Waco Oc_Ml                     | 205122       | Duncanville Other Ic_Tp        | 205398       | Coppell Other Ic_Tp                |
| 204399       | Frankston Oc_Ml                | 204705       | ARTHUR CITY Oc_Ml              | 205123       | Aubrey Other Ic_Tp             | 205399       | FRANKSTON Other Ic_Tp              |
| 204400       | Ablene Oc_Ml                   | 204707       | CROWELL Oc_Ml                  | 205147       | Allen Other Ic_Tp              | 205400       | Ablene Other Ic_Tp                 |
| 204401       | Blue Ridge Oc_Ml               | 204709       | EDDY Oc_Ml                     | 205152       | Aurora Other Ic_Tp             | 205404       | Alba Other Ic_Tp                   |

| Service Area | Description                        | Service Area | Description                   | Service Area | Description                 | Service Area | Description                      |
|--------------|------------------------------------|--------------|-------------------------------|--------------|-----------------------------|--------------|----------------------------------|
| 205405       | POINT_Other Ic_Tp                  | 205858       | N Richland Hills_Other Ic_Tp  | 206217       | Novice_Other Oc_TP          | 206489       | Southlake_Other Oc_Tp            |
| 205406       | Lone Oak_Other Ic_Tp               | 205859       | Richland Hills_Other Ic_Tp    | 206219       | Buckholts_Other Oc_TP       | 206492       | Avaton_Other Oc_TP               |
| 205409       | Crowley_Other Ic_Tp                | 205860       | River Oaks_Other Ic_Tp        | 206222       | Rogers_Other Oc_Tp          | 206494       | Glenn Heights_Other Oc_Tp        |
| 205411       | Watauga_Other Ic_Tp                | 205861       | Sansom Park_Other Ic_Tp       | 206223       | Rockdale_Other Oc_Tp        | 206498       | Little Elm_Other Oc_Tp           |
| 205412       | Harker Heights_Other Ic_Tp         | 205862       | Westover Hills_Other Ic_Tp    | 206226       | Georgetown_Other Oc_Tp      | 206510       | OLNEY_Other Oc_Tp                |
| 205415       | Krum_Other Ic_Tp                   | 205863       | Westworth Village_Other Ic_Tp | 206228       | Saginaw_Other Oc_Tp         | 206514       | Cedar Park_Other Oc_Tp           |
| 205416       | Ponder Ic_Other Tp                 | 205864       | White Settlement_Other Ic_Tp  | 206229       | Newark_Other Oc_Tp          | 206515       | THE COLONY_Other Oc_Tp           |
| 205418       | Colleyville_Other Ic_Tp            | 205865       | Blue Mound_Other Ic_Tp        | 206230       | Milford_Other Oc_TP         | 206518       | Travis_Other Oc_TP               |
| 205419       | Impact_Other Ic_Tp                 | 205911       | Dallas_Other Ic_Tp            | 206232       | Hutto_Other Oc_Tp           | 206519       | Crossroads_Other Oc_TP           |
| 205420       | Elmo_Other Ic_Tp                   | 205912       | Highland Park_Other Ic_Tp     | 206233       | Bellmead_Other Oc_TP        | 206521       | Reno_Parker Co_Other Oc_TP       |
| 205421       | Tom Bean_Other Ic_Tp               | 205913       | University Park_Other Ic_Tp   | 206234       | Hutto_Other Oc_Tp           | 206523       | Brushy Creek_Other Oc_TP         |
| 205428       | Shady Shores_Other Ic_TP           | 205914       | Cockrell Hill_Other Ic_Tp     | 206240       | Barry_Other Oc_Tp           | 206524       | Crinth_Other Oc_TP               |
| 205434       | Edom_Other Ic_Tp                   | 205989       | Lines C & D_Other             | 206241       | Wylie_Other Oc_Tp           | 206525       | Leander_Other Oc_TP              |
| 205435       | BEN WHEELER_Other Ic_Tp            | 206001       | Alvarado_Other Oc_Tp          | 206242       | Lindsay_Other Oc_TP         | 206527       | McCaulley_Other Oc_TP            |
| 205440       | Flower Mound_Other Ic_Tp           | 206002       | Baird Oc_Other TP             | 206243       | Muenster_Other Oc_TP        | 206529       | Buttercup Creek_Other Oc_TP      |
| 205441       | Highland Village_Other Ic_Tp       | 206006       | BROWNWOOD_Other Oc_TP         | 206244       | Myra_Other Oc_TP            | 206531       | Lincoln Park_Other Oc_TP         |
| 205443       | Pflugerville_Other Ic_Tp           | 206008       | Burleson_Other Oc_TP          | 206245       | Saint Jo_Other Oc_TP        | 206535       | Corral City_Other Oc_TP          |
| 205448       | Northcrest_Other Ic_Tp             | 206010       | Carrollton_Other Oc_TP        | 206246       | Howe-Van_Other Oc_TP        | 206536       | LONGVIEW_Other Oc_TP             |
| 205452       | Comanche_IC_TP                     | 206011       | Cedar Hill_Other Oc_TP        | 206251       | BROWNSBORO_Other Oc_TP      | 206560       | WICHITA FALLS_Other Oc_TP        |
| 205453       | Dublin_IC_TP                       | 206014       | Clyde Oc_Other TP             | 206254       | MORGAN_Other Oc_TP          | 206617       | Ovita_Other Oc_TP                |
| 205454       | De Leon_IC_TP                      | 206018       | ELECTRA_Other Oc_TP           | 206257       | CLARKSVILLE_Other Oc_TP     | 206630       | Talty_Other Oc_TP                |
| 205456       | COLEMAN_Other Ic_Tp                | 206020       | Emhouse_Other Oc_TP           | 206263       | Seagoville_Other Oc_TP      | 206644       | Copper Canyon_Other Oc_TP        |
| 205458       | Carbon_IC_TP                       | 206021       | Everman_Other Oc_TP           | 206265       | Kemp_Other Oc_TP            | 206700       | WACO_Other Oc_TP                 |
| 205461       | Reno - Lamar Co_Other Ic_TP        | 206023       | FERRIS_Other Oc_TP            | 206266       | ATHENS_Other Oc_TP          | 206705       | ARTHUR CITY_Other Oc_TP          |
| 205469       | Evant_Other Ic_Tp                  | 206025       | Forreston_Other Oc_TP         | 206273       | LOTT_Other Oc_TP            | 206707       | Groffell_Other Oc_TP             |
| 205477       | Pantego_Other Ic_Tp                | 206026       | Frisco_Other Oc_TP            | 206274       | MALAKOFF_Other Oc_TP        | 206708       | DEL VALLE_Other Oc_TP            |
| 205478       | Westlake_Other Ic_Tp               | 206027       | GARLAND_Other Oc_TP           | 206281       | Soury_Other Oc_Tp           | 206712       | GLADEWATER_Other Oc_TP           |
| 205483       | Lavon_Other Ic_Tp                  | 206028       | Grandview_Other Oc_TP         | 206284       | Melissa_Other Oc_TP         | 206714       | JACKSONVILLE_Other Oc_TP         |
| 205485       | Fairview_Other Ic_Tp               | 206031       | Boyd_Other Oc_TP              | 206285       | Buffalo Gap_Other Oc_TP     | 206715       | KILGORE_Other Oc_TP              |
| 205486       | Hickory Creek_Other Ic_Tp          | 206034       | Hutchins_Other Oc_TP          | 206287       | Lawn_Other Oc_TP            | 206718       | Ovulo_Other Oc_TP                |
| 205487       | Heath_Other Ic_Tp                  | 206035       | Irving_Other Oc_TP            | 206294       | Pottsboro_Other Oc_TP       | 206720       | POWDERLY_Other Oc_TP             |
| 205488       | Hastlet_Other Ic_Tp                | 206036       | Italy_Other Oc_TP             | 206295       | BOGATA_Other Oc_TP          | 206734       | WARRING_Other Oc_TP              |
| 205489       | Southlake_Other Ic_Tp              | 206037       | ITASCA_Other Oc_TP            | 206304       | Fredricksburg_Other Oc_TP   | 206736       | ALEDO_Other Oc_TP                |
| 205490       | Oak Leaf_Other Ic_TP               | 206039       | Joshua_Other Oc_TP            | 206315       | Euless_Other Oc_TP          | 206739       | Winnboro_Other Oc_TP             |
| 205494       | Glenn Heights_Other Ic_Tp          | 206040       | Kaufman Oc_Other TP           | 206317       | COMO_Other Oc_TP            | 206743       | McLendon-Chisholm_Other Oc_TP    |
| 205495       | Retreat_Other Ic_Mf                | 206042       | Lancaster_Other Oc_TP         | 206319       | RED OAK_Other Oc_TP         | 206850       | Fort Worth_Other Oc_TP           |
| 205498       | Little Elm_Other Ic_Tp             | 206045       | Mansfield_Other Oc_TP         | 206320       | De Soto_Other Oc_TP         | 206851       | Benbrook_Other Oc_TP             |
| 205499       | Little Elm_Other Ic_Tp             | 206046       | Maypearl_Other Oc_TP          | 206327       | O'Brien_Other Oc_TP         | 206853       | Forest Hill_Other Oc_TP          |
| 205514       | Cedar Park_Other Ic_Tp             | 206047       | Mesquite_Other Oc_TP          | 206328       | Keller_Other Oc_TP          | 206855       | Kennedale_Other Oc_TP            |
| 205515       | THE COLONY_Other Ic_Tp             | 206048       | Mexia_Other Oc_TP             | 206329       | Justin_Other Oc_TP          | 206856       | Lakeside Village_Other Oc_TP     |
| 205519       | Cross Roads_Other Ic_TP            | 206049       | Midlothian_Other Oc_TP        | 206330       | Rosanka_Other Oc_TP         | 206858       | North Richland Hills_Other Oc_TP |
| 205521       | Reno_Other Ic_Tp                   | 206049       | Midlothian_Other Oc_TP        | 206336       | Lake Dallas_Other Oc_TP     | 206867       | Rendon_Other Oc_TP               |
| 205524       | Corinth_Other Ic_Tp                | 206053       | Plano_Other Oc_TP             | 206339       | Lake Dallas_Other Oc_TP     | 207001       | ALVARADO_Other Oc_TP             |
| 205525       | Leander_Other Ic_Tp                | 206054       | Prosper_Other Oc_TP           | 206343       | BURKBURNETT_Other Oc_TP     | 207002       | BAIRD Ic                         |
| 205526       | Goodlow_Other Ic_Tp                | 206056       | Rhame_Other Oc_TP             | 206344       | Richardson_Other Oc_TP      | 207003       | CHILDRESS_Other Oc_TP            |
| 205528       | Marshall Creek_Other Ic_TP         | 206057       | Richardson_Other Oc_TP        | 206352       | QUANAH_Other Oc_TP          | 207004       | PARIS Ic                         |
| 205531       | Lincoln Park_Other Ic_Tp           | 206060       | Rowlett_Other Oc_TP           | 206356       | Pleasant Valley_Other Oc_TP | 207005       | BONHAM Ic                        |
| 205532       | Knollwood_Other Ic_Tp              | 206063       | Terrell_Other Oc_TP           | 206357       | Sanctuary_Other Oc_TP       | 207006       | BROWNWOOD Ic                     |
| 205534       | Northlake_Other Ic_Tp              | 206070       | Trenton_Other Oc_TP           | 206359       | Azle_Other Oc_TP            | 207007       | GAINESVILLE Ic                   |
| 205535       | Corral City_Other Ic_Tp            | 206073       | Whitewright_Other Oc_TP       | 206360       | TYLER_Other Oc_TP           | 207008       | BURLESON Ic                      |
| 205536       | LONGVIEW_Other Ic_Tp               | 206074       | Anna_Other Oc_TP              | 206362       | Austin_Other Ic_TP          | 207009       | CADDO MILLS Ic                   |
| 205545       | Trophy Club_Other Ic_Tp            | 206076       | Abbott_Other Oc_TP            | 206366       | Blanket_Other Oc_TP         | 207010       | CARROLLTON Ic                    |
| 205546       | Coppell Gas Lights Ic_Tp           | 206083       | Frost_Other Oc_TP             | 206378       | Vera_Other Oc_TP            | 207011       | CEDAR HILL Ic                    |
| 205547       | Iowa Park Gas Lights Ic_Tp         | 206088       | Penelope_Other Oc_TP          | 206379       | Robinson_Other Oc_TP        | 207012       | CELINA Ic                        |
| 205586       | Cashion Community_Other Ic_TP      | 206089       | Savoy_Other Oc_TP             | 206382       | WESTMINISTER_Other Oc_TP    | 207013       | CHILLICOTHE Ic                   |
| 205600       | Wichita Falls_Other Ic_TP          | 206092       | WESTMINISTER_Other Oc_TP      | 206383       | Sylvestr_Other Oc_TP        | 207014       | CLYDE Ic                         |
| 205617       | Ovita_Other Ic_Tp                  | 206098       | Merkel_Other Oc_TP            | 206386       | Dawson_Other Oc_TP          | 207016       | COMMERCE Ic                      |
| 205630       | Talty_Other Ic_Tp                  | 206100       | Dawson_Other Oc_TP            | 206388       | Sunnyvale_Other Oc_TP       | 207016       | COVINGTON Ic                     |
| 205638       | Double Oak_Other Ic_Tp             | 206107       | Matone_Other Oc_TP            | 206391       | Carisbad Oc_Other TP        | 207017       | CUMBY Ic                         |
| 205639       | Parker_Other Ic_Tp                 | 206107       | Coolidge_Other Oc_TP          | 206392       | Wells Branch_Other Oc_TP    | 207018       | ELECTRA Ic                       |
| 205640       | Bartonville_Other Ic_TP            | 206111       | College Station_Other Oc_TP   | 206397       | Sachse_Other Oc_TP          | 207019       | OAKWOOD Ic                       |
| 205644       | Copper Canyon_Other Ic_TP          | 206113       | Bruceville-Eddy_Other Oc_TP   | 206398       | Coppell_Other Oc_TP         | 207020       | EMHOUSE Ic                       |
| 205700       | Waco_Other Ic_Tp                   | 206123       | Aubrey_Other Oc_TP            | 206400       | Abilene_Other Oc_TP         | 207021       | EVERMAN Ic                       |
| 205704       | Brazos Bend_Other Ic_Tp            | 206147       | Allen_Other Oc_TP             | 206404       | Alba_Other Oc_TP            | 207022       | FARMERSVILLE Ic                  |
| 205706       | BRUCEVILLE_Other Ic_TP             | 206155       | SEYMOUR_Other Oc_TP           | 206405       | Point_Other Oc_TP           | 207023       | FERRIS Ic                        |
| 205708       | DEL VALLE_Other Ic_TP              | 206156       | Benjamin_Other Oc_TP          | 206406       | Lone Oak_Other Oc_TP        | 207024       | FORNEY Ic                        |
| 205709       | EDDY_Other Ic_Tp                   | 206158       | MUNDAY_Other Oc_TP            | 206409       | Crowley_Other Oc_TP         | 207025       | FORRESTON Ic                     |
| 205718       | Ovulo_Other Ic_Tp                  | 206159       | Goree_Other Oc_TP             | 206412       | Harker Heights_Other Oc_TP  | 207026       | FRISCO Ic                        |
| 205720       | Powderly_Other Ic_Tp               | 206160       | GRAND PRAIRIE_Other Oc_TP     | 206415       | Krum_Other Oc_TP            | 207027       | GARLAND Ic                       |
| 205721       | SHLEPPARD AFB_Other Ic_TP          | 206161       | Knox City_Other Oc_TP         | 206416       | Ponder Oc_Other TP          | 207028       | GRANDVIEW Ic                     |
| 205722       | VALLEY VIEW_Other Ic_TP            | 206163       | Weinert_Other Oc_TP           | 206421       | Tom Bean_Other Oc_TP        | 207029       | GREENVILLE Ic                    |
| 205724       | PORT ARTHUR_Other Ic_TP            | 206164       | Rochester_Other Oc_TP         | 206434       | Edom_Other Oc_TP            | 207030       | HARROLD Ic                       |
| 205726       | CUNEY_Other Ic_Tp                  | 206165       | Rule_Other Oc_TP              | 206435       | BEN WHEELER_Other Oc_TP     | 207031       | BOYD Ic                          |
| 205728       | FLORENCE_Other Ic_Tp               | 206166       | Haskell_Other Oc_TP           | 206440       | Flower Mound_Other Oc_TP    | 207032       | HENRIETTA Ic                     |
| 205731       | MERTENSES_Other Ic_TP              | 206168       | Stamford_Other Oc_TP          | 206442       | MANOR_Other Oc_TP           | 207033       | HONEY GROVE Ic                   |
| 205732       | NAVAL AIR STATION/ JRB_Other Ic_TP | 206169       | HAMLIN_Other Oc_TP            | 206443       | Pflugerville_Other Oc_TP    | 207034       | HUTCHINS Ic                      |
| 205733       | TURKEY_Other Ic_Tp                 | 206170       | Arlington_Other Oc_TP         | 206447       | Red Springs_Other Oc_TP     | 207035       | IRVING Ic                        |
| 205735       | MILDRED_Other Ic_Tp                | 206173       | Anson_Other Oc_TP             | 206452       | Comanche_OC_TP              | 207036       | ITALY Ic                         |
| 205736       | ALEDO_Other Ic_Tp                  | 206176       | BRIDGEPORT_Other Oc_TP        | 206453       | Dublin_OC_TP                | 207037       | ITASCA Ic                        |
| 205743       | McLendon-Chisholm_Other Ic_TP      | 206180       | Cleburne_Other Oc_TP          | 206454       | De Leon_OC_TP               | 207038       | JOSEPHINE Ic                     |
| 205744       | Coyote Flats_IC_TP                 | 206183       | DENISON_Other Oc_TP           | 206458       | Carbon_OC_TP                | 207039       | JOSHUA Ic                        |
| 205745       | HEBRON_Other Ic_Tp                 | 206184       | ENNIS_Other Oc_TP             | 206459       | Dasdemona_OC_TP             | 207040       | KAUFMAN Ic                       |
| 205800       | Fort Worth_Other Ic_Tp             | 206186       | McKinney_Other Oc_TP          | 206461       | Reno - Lamar Co_Other Oc_TP | 207041       | KEENE Ic                         |
| 205851       | Benbrook_Other Ic_Tp               | 206187       | SHERMAN_Other Oc_TP           | 206469       | Evant_Other Ic_Tp           | 207042       | LANCASTER Ic                     |
| 205852       | Edgecliff Village_Other Ic_TP      | 206190       | IOWA PARK_Other Oc_TP         | 206478       | Westlake_Other Oc_TP        | 207043       | LEWISVILLE Ic                    |
| 205853       | Forest Hill_Other Ic_Tp            | 206200       | Tioga_Other Oc_TP             | 206483       | Lavon_Other Oc_TP           | 207044       | BEVERLY HILLS Ic                 |
| 205854       | Haltom City_Other Ic_Tp            | 206201       | GATESVILLE_Other Oc_TP        | 206485       | Fairview_Other Oc_TP        | 207045       | MANSFIELD Ic                     |
| 205855       | Kennedale_Other Ic_Tp              | 206208       | Godley_Other Oc_TP            | 206487       | Health_Other Oc_TP          | 207046       | MAYPEARL Ic                      |
| 205856       | Lakeside Village_Other Ic_TP       | 206212       | TEAGUE_Other Oc_TP            | 206488       | Hastlet_Other Oc_TP         | 207047       | MESQUITE Ic                      |
| 205857       | Lake Worth_Other Ic_Tp             | 206215       | Wilmer_Other Oc_TP            |              |                             |              |                                  |

| Service Area | Description             | Service Area | Description             | Service Area | Description       | Service Area | Description         |
|--------------|-------------------------|--------------|-------------------------|--------------|-------------------|--------------|---------------------|
| 207048       | MEXIA lc                | 207161       | KNOX CITY lc            | 207250       | RAVENNA lc        | 207353       | WELLINGTON lc       |
| 207049       | MIDLOTHIAN lc           | 207162       | LACY LAKEVIEW lc        | 207251       | BROWNSBORO lc     | 207354       | PALESTINE lc        |
| 207050       | MORAN lc                | 207163       | WEINERT lc              | 207252       | GLEN ROSE lc      | 207355       | LAKEVIEW lc         |
| 207051       | NOVADA lc               | 207164       | ROCHESTER lc            | 207253       | MERIDIAN lc       | 207356       | PLEASANT VALLEY lc  |
| 207052       | OKLAUNION lc            | 207165       | RULE lc                 | 207254       | MORGAN lc         | 207357       | SANCTUARY lc        |
| 207053       | PLANO lc                | 207166       | HASKELL lc              | 207255       | WALNUT SPRINGS lc | 207358       | KAMAY lc            |
| 207054       | PROSPER lc              | 207167       | ELM MOTT lc             | 207256       | CLIFTON lc        | 207359       | AZLE lc             |
| 207055       | PUTNAM lc               | 207168       | STAMFORD lc             | 207257       | CLARKSVILLE lc    | 207360       | TYLER lc            |
| 207056       | RHOME lc                | 207169       | HAMLIN lc               | 207259       | DETROIT lc        | 207361       | WHITEHOUSE lc       |
| 207057       | RICHARDSON lc           | 207170       | ARLINGTON lc            | 207260       | HAMILTON lc       | 207362       | AUSTIN lc           |
| 207058       | RICHLAND lc             | 207171       | ROTAN lc                | 207261       | VALLEY MILLS lc   | 207363       | BEDFORD lc          |
| 207059       | ROCKWALL lc             | 207172       | ROBY lc                 | 207262       | CRANDALL lc       | 207364       | SONORA lc           |
| 207060       | ROWLETT lc              | 207173       | ANSON lc                | 207263       | SEAGOVILLE lc     | 207365       | CHRISTOVAAL lc      |
| 207061       | ROYSE CITY lc           | 207174       | SUNSET lc               | 207264       | MABANK lc         | 207366       | BLANKET lc          |
| 207062       | SANGER lc               | 207175       | BOWIE lc                | 207265       | KEMP lc           | 207367       | MAY lc              |
| 207063       | TERRELL lc              | 207176       | BRIDGEPORT lc           | 207266       | ATHENS lc         | 207368       | NORTH ZULCH lc      |
| 207064       | VALLEY VIEW-COOKE CO lc | 207177       | BELLEVUE lc             | 207267       | STRAWN lc         | 207369       | SAOLER lc           |
| 207065       | VENUS lc                | 207178       | ALVORD lc               | 207271       | GORDON lc         | 207370       | HAWLEY lc           |
| 207066       | VERNON lc               | 207179       | DECATUR lc              | 207272       | VALERA lc         | 207371       | HEWITT lc           |
| 207067       | WEST lc                 | 207180       | CLEBURNE lc             | 207273       | LOTT lc           | 207372       | COPPERAS COVE lc    |
| 207068       | WORTHAM lc              | 207181       | CORSICANA lc            | 207274       | MALAKOFF lc       | 207373       | NOLANVILLE lc       |
| 207069       | SULPHUR SPRINGS lc      | 207182       | DENTON lc               | 207275       | ROSEBUD lc        | 207374       | TYE lc              |
| 207070       | TRENTON lc              | 207183       | DENISON lc              | 207276       | BLOSSOM lc        | 207375       | RANGER lc           |
| 207071       | ECTOR lc                | 207184       | ENNIS lc                | 207277       | PECAN GAP lc      | 207376       | OLDEN lc            |
| 207072       | DODD CITY lc            | 207185       | HILLSBORO lc            | 207278       | CHICO lc          | 207378       | VERA lc             |
| 207073       | WHITEWRIGHT lc          | 207186       | MCKINNEY lc             | 207279       | CHILTON lc        | 207379       | ROBINSON lc         |
| 207074       | ANNA lc                 | 207187       | SHERMAN lc              | 207280       | OSCEOLA lc        | 207381       | STAR lc             |
| 207075       | ABBOTT lc               | 207188       | WHITESBORO lc           | 207281       | SCURRY lc         | 207382       | EARLY lc            |
| 207076       | BLOOMING GROVE lc       | 207189       | BYERS lc                | 207282       | TEHUACANA lc      | 207383       | SYLVESTER lc        |
| 207077       | BELLS lc                | 207190       | IOWA PARK lc            | 207283       | IREDELL lc        | 207384       | MURCHISON lc        |
| 207078       | BELTON lc               | 207191       | GARRITT lc              | 207284       | MELISSA lc        | 207385       | GUNTER lc           |
| 207079       | COPPER lc               | 207192       | PETROLIA lc             | 207285       | BUFFALO GAP lc    | 207386       | BALCH SPRINGS lc    |
| 207080       | CAMPBELL lc             | 207193       | WAXAHACHE lc            | 207286       | TUSCOLA lc        | 207388       | SUNNYVALE lc        |
| 207081       | CELESTE lc              | 207194       | ODELL lc                | 207287       | LAWN lc           | 207389       | WINGATE lc          |
| 207082       | FAIRLIE lc              | 207195       | BANGS lc                | 207288       | CALDWELL lc       | 207391       | CARLSBAD lc         |
| 207083       | FROST lc                | 207196       | CENTERVILLE lc          | 207290       | KILLEEN lc        | 207392       | WELLS BRANCH lc     |
| 207084       | LADONIA lc              | 207197       | NORMANGE lc             | 207291       | EUSTACE lc        | 207394       | NOCONA lc           |
| 207085       | LEONARD lc              | 207198       | MADISONVILLE lc         | 207292       | CISCO lc          | 207395       | WOODWAY lc          |
| 207086       | MARLIN lc               | 207199       | HICO lc                 | 207293       | FARMERS BRANCH lc | 207397       | SACHSE lc           |
| 207087       | MART lc                 | 207200       | TIoga lc                | 207294       | POTTSBORO lc      | 207398       | COPELL lc           |
| 207088       | PENELOPE lc             | 207201       | GATESVILLE lc           | 207295       | BOGATA lc         | 207399       | FRANKSTON lc        |
| 207089       | SAVOY lc                | 207202       | OGLESBY lc              | 207296       | THORNDALE lc      | 207400       | ABLENE lc           |
| 207090       | VAN ALSTYNE lc          | 207203       | CALVERT lc              | 207297       | BUFFALO lc        | 207401       | BLUE RIDGE lc       |
| 207091       | WOLFE CITY lc           | 207204       | RIESEL lc               | 207298       | THRALL lc         | 207402       | PRINCETON lc        |
| 207092       | WESTMINSTER lc          | 207205       | ALBANY lc               | 207300       | FAIRFIELD lc      | 207404       | ALBA lc             |
| 207093       | TEMPLE lc               | 207206       | BROOKSTON lc            | 207302       | KERRVILLE lc      | 207405       | POINT lc            |
| 207094       | WINTERS lc              | 207207       | DALWORTHINGTON GARDN lc | 207303       | LUEDERS lc        | 207406       | LONE OAK lc         |
| 207095       | BALLINGER lc            | 207208       | GODLEY lc               | 207304       | FREDERICKSBURG lc | 207407       | QUINLAN lc          |
| 207096       | TRINDAD lc              | 207209       | PETTY lc                | 207305       | LLANO lc          | 207408       | EMORY lc            |
| 207097       | SWEETWATER lc           | 207210       | MONTAGUE lc             | 207306       | SAN SABA lc       | 207409       | CROWLEY lc          |
| 207098       | MERKEL lc               | 207211       | ROXTON lc               | 207307       | BURNET lc         | 207411       | WATAUGA lc          |
| 207099       | TRENT lc                | 207212       | TEAGUE lc               | 207308       | LAMPASAS lc       | 207412       | HARKER HEIGHTS lc   |
| 207100       | DAWSON lc               | 207213       | BREMOND lc              | 207309       | MARBLE FALLS lc   | 207413       | POYNOR lc           |
| 207101       | ROSCOE lc               | 207214       | SNYDER lc               | 207310       | GOLDTHWAITE lc    | 207415       | KRUM lc             |
| 207102       | TALPA lc                | 207215       | WILMER lc               | 207311       | LOMETA lc         | 207416       | PONDER lc           |
| 207103       | COLORADO CITY lc        | 207216       | CHANDLER lc             | 207312       | BERTRAM lc        | 207417       | CHAPEL HILL lc      |
| 207104       | LORAIN lc               | 207217       | NOVICE lc               | 207313       | QUITMAN lc        | 207418       | COLLEYVILLE lc      |
| 207105       | HUBBARD lc              | 207218       | SANTO lc                | 207315       | EULESS lc         | 207419       | IMPACT lc           |
| 207106       | MALONE lc               | 207219       | BUCKHOLTS lc            | 207316       | HURST lc          | 207420       | ELMO lc             |
| 207107       | COOLIDGE lc             | 207220       | HOLLAND lc              | 207317       | COMO lc           | 207421       | TOM BEAN lc         |
| 207108       | BRYAN lc                | 207221       | BARTLETT lc             | 207318       | CANTON lc         | 207423       | ROBERT LEE lc       |
| 207109       | TROY lc                 | 207222       | ROGERS lc               | 207319       | RED OAK lc        | 207424       | TRUMBALL lc         |
| 207110       | LORENA lc               | 207223       | ROCKDALE lc             | 207320       | DESOTO lc         | 207425       | REESE lc            |
| 207111       | COLLEGE STATION lc      | 207224       | CAMERON lc              | 207324       | HERMLEIGH lc      | 207426       | PICKTON lc          |
| 207112       | FATE lc                 | 207225       | GRANGER lc              | 207325       | BRASHEAR lc       | 207427       | KOSGE lc            |
| 207113       | BRUCEVILLE-EDDY lc      | 207226       | GEORGETOWN lc           | 207326       | POTTSVILLE lc     | 207428       | SHADY SHORES lc     |
| 207114       | WINDOM lc               | 207227       | TAYLOR lc               | 207327       | OBRIEN lc         | 207429       | YANTIS lc           |
| 207115       | JEWETT lc               | 207228       | SAGINAW lc              | 207328       | KELLER lc         | 207430       | BLUM lc             |
| 207116       | MOODY lc                | 207229       | NEWARK lc               | 207329       | JUSTIN lc         | 207431       | RIO VISTA lc        |
| 207117       | HEARNE lc               | 207230       | MILFORD lc              | 207330       | ROANOKE lc        | 207432       | PARADISE lc         |
| 207118       | REAGAN lc               | 207231       | PALMER lc               | 207331       | LIPAN lc          | 207433       | BRISTOL lc          |
| 207119       | MCGREGOR lc             | 207232       | ROUND ROCK lc           | 207332       | THORNTON lc       | 207434       | EDOM lc             |
| 207120       | LILLIAN lc              | 207233       | BELMEAD lc              | 207333       | CENTER POINT lc   | 207435       | BEN WHEELER lc      |
| 207122       | DUNCANVILLE lc          | 207234       | HUTTO lc                | 207334       | FRANKLIN lc       | 207436       | LEXINGTON lc        |
| 207123       | AUBREY lc               | 207235       | LITTLE RIVER-ACADEMY lc | 207335       | BANDERA lc        | 207437       | CRAWFORD lc         |
| 207124       | COLLINSVILLE lc         | 207236       | KERENS lc               | 207336       | LAKE DALLAS lc    | 207439       | CAYUGA lc           |
| 207125       | PILOT POINT lc          | 207237       | GROESBECK lc            | 207337       | MURPHY lc         | 207440       | FLOWER MOUND lc     |
| 207147       | ALLEN lc                | 207238       | EASTLAND lc             | 207338       | ADDISON lc        | 207441       | HIGHLAND VILLAGE lc |
| 207148       | STREETMAN lc            | 207239       | POWELL lc               | 207339       | SPRINGTOWN lc     | 207442       | MANOR lc            |
| 207151       | DEPORT lc               | 207240       | BARRY lc                | 207340       | COMFORT lc        | 207443       | PFLUGERVILLE lc     |
| 207152       | AURORA lc               | 207241       | WYLIE lc                | 207341       | BLACKWELL lc      | 207444       | MIDWAY lc           |
| 207153       | ENLOE lc                | 207242       | LINDSAY lc              | 207343       | BURKBURNETT lc    | 207446       | ARGYLE lc           |
| 207154       | RHINELAND lc            | 207243       | MJENSTER lc             | 207344       | CHILDRESS lc      | 207447       | RED SPRINGS lc      |
| 207155       | SEYMOUR lc              | 207244       | MYRA lc                 | 207345       | DODSON lc         | 207448       | NORTHCREST lc       |
| 207156       | BENJAMIN lc             | 207245       | SAINT JO lc             | 207346       | JEAN lc           | 207449       | JOINTOWN lc         |
| 207157       | TRUSCOTT lc             | 207246       | HOWE lc                 | 207347       | KIRKLAND lc       | 207451       | STEPHENVILLE lc     |
| 207158       | MUNDAY lc               | 207247       | GRAPEVINE lc            | 207348       | MEMPHIS lc        | 207452       | COMANCHE lc         |
| 207159       | GOREE lc                | 207248       | WHITNEY lc              | 207349       | NEWCASTLE lc      | 207453       | DUBLIN lc           |
| 207160       | GRAND PRAIRIE lc        | 207249       | GRANBURY lc             | 207352       | QUANAH lc         | 207454       | DE LEON lc          |



| Service Area | Description             | Service Area | Description               | Service Area | Description             | Service Area | Description        |
|--------------|-------------------------|--------------|---------------------------|--------------|-------------------------|--------------|--------------------|
| 207455       | GUSTINE Ic              | 207593       | KURTEN Ic                 | 208004       | PARIS Oc                | 208093       | TEMPLE Oc          |
| 207456       | COLEMAN Ic              | 207596       | CASHION COMMUNITY Ic      | 208005       | BONHAM Oc               | 208094       | WINTERS Oc         |
| 207457       | SANTA ANNA Ic           | 207597       | RIVER CREEK Ic            | 208006       | BROWNWOOD Oc            | 208095       | BALLINGER Oc       |
| 207458       | CARBON Ic               | 207598       | HORSESHOE Ic              | 208007       | GAINESVILLE Oc          | 208096       | TRINIDAD Oc        |
| 207459       | DESEMONA Ic             | 207599       | PECANWAY Ic               | 208008       | BURLESON Oc             | 208097       | SWEETWATER Oc      |
| 207460       | GORMAN Ic               | 207600       | WICHITA FALLS Ic          | 208009       | CADDO MILLS Oc          | 208098       | MERKEL Oc          |
| 207461       | RENO (LAMAR CO) Ic      | 207617       | OVILLA Ic                 | 208010       | CARROLLTON Oc           | 208099       | TRENT Oc           |
| 207462       | SOUTH MOUNTAIN Ic       | 207630       | TALTY Ic                  | 208011       | CEDAR HILL Oc           | 208100       | DAWSON Oc          |
| 207463       | ANNONA Ic               | 207638       | DOUBLE OAK Ic             | 208012       | CELINA Oc               | 208101       | ROSCOE Oc          |
| 207464       | AVERY Ic                | 207639       | PARKER Ic                 | 208013       | CHILLICOTHE Oc          | 208102       | TALPA Oc           |
| 207465       | THROCKMORTON Ic         | 207640       | BARTONVILLE Ic            | 208014       | CLYDE Oc                | 208103       | COLORADO CITY Oc   |
| 207466       | SOUTHMAYD Ic            | 207644       | COPPER CANYON Ic          | 208015       | COMMERCE Oc             | 208104       | LORAIN Oc          |
| 207467       | RUNAWAY BAY Ic          | 207698       | WIXON VALLEY Ic           | 208016       | COVINGTON Oc            | 208105       | HUBBARD Oc         |
| 207468       | EDEN Ic                 | 207700       | WACO Ic                   | 208017       | CUMBY Oc                | 208106       | MALONE Oc          |
| 207469       | EVANT Ic                | 207701       | STONE RIDGE Ic            | 208018       | ELECTRA Oc              | 208107       | COOLIDGE Oc        |
| 207471       | PADUCAH Ic              | 207702       | UNION HILL Ic             | 208019       | OAKWOOD Oc              | 208108       | BRYAN Oc           |
| 207472       | CAREY Ic                | 207703       | CROSSROADS-HENDERSON Ic   | 208020       | EMHOUSE Oc              | 208109       | TROY Oc            |
| 207473       | TELL Ic                 | 207704       | BRAZOS BEND Ic            | 208021       | EVERMAN Oc              | 208110       | LORENA Oc          |
| 207474       | NEWLIN ENVIRON Ic       | 207705       | ARTHUR CITY Ic            | 208022       | FARMERSVILLE Oc         | 208111       | COLLEGE STATION Oc |
| 207475       | ESTELLINE Ic            | 207706       | BRUCEVILLE Ic             | 208023       | FERRIS Oc               | 208112       | FATE Oc            |
| 207476       | GOODLETT Ic             | 207707       | CROWELL Ic                | 208024       | FORNEY Oc               | 208113       | BRUCEVILLE-EDDY Oc |
| 207477       | PANTEGO Ic              | 207708       | DEL VALLE Ic              | 208025       | FORRESTON Oc            | 208114       | WINDOM Oc          |
| 207478       | WESTLAKE Ic             | 207709       | EDDY Ic                   | 208026       | FRISCO Oc               | 208115       | JEWETT Oc          |
| 207479       | ALMA Ic                 | 207710       | EDGEWOOD Ic               | 208027       | GARLAND Oc              | 208116       | MOODY Oc           |
| 207480       | RICE Ic                 | 207711       | FLINT Ic                  | 208028       | GRANDVIEW Oc            | 208117       | HEARNE Oc          |
| 207481       | STAR HARBOR Ic          | 207712       | GLADEWATER Ic             | 208029       | GREENVILLE Oc           | 208118       | REAGAN Oc          |
| 207482       | SOMERVILLE Ic           | 207713       | GRAPELAND Ic              | 208030       | HARROLD Oc              | 208119       | MCGREGOR Oc        |
| 207483       | LAVON Ic                | 207714       | JACKSONVILLE Ic           | 208031       | BOYD Oc                 | 208120       | LILLIAN Oc         |
| 207485       | FAIRVIEW (COLLIN) Ic    | 207715       | KILGORE Ic                | 208032       | HENRIETTA Oc            | 208122       | DUNCANVILLE Oc     |
| 207486       | HICKORY CREEK Ic        | 207716       | HENDERSON Ic              | 208033       | HONEY GROVE Oc          | 208123       | AUBREY Oc          |
| 207487       | HEATH Ic                | 207717       | ELKHART Ic                | 208034       | HUTCHINS Oc             | 208124       | COLLINSVILLE Oc    |
| 207488       | HASLET Ic               | 207718       | OWALO Ic                  | 208035       | IRVING Oc               | 208125       | PILOT POINT Oc     |
| 207489       | SCOUTLAKE Ic            | 207719       | CVERTON Ic                | 208036       | ITALY Oc                | 208147       | ALLEN Oc           |
| 207490       | OAK LEAF Ic             | 207720       | POWDERLY Ic               | 208037       | ITASCA Oc               | 208148       | STREETMAN Oc       |
| 207492       | AVALON Ic               | 207721       | SHEPPARD AFB Ic           | 208038       | JOSEPHINE Oc            | 208151       | DEPORT Oc          |
| 207493       | PAINT ROCK Ic           | 207722       | VALLEY VIEW Ic            | 208039       | JOSHUA Oc               | 208152       | AURORA Oc          |
| 207494       | GLENN HEIGHTS Ic        | 207723       | WILLS POINT Ic            | 208040       | KAUFMAN Oc              | 208153       | ENLOE Oc           |
| 207495       | RETREAT Ic              | 207724       | PORT ARTHUR Ic            | 208041       | KEENE Oc                | 208154       | RHINELAND Oc       |
| 207496       | LEONA Ic                | 207725       | BAGWELL Ic                | 208042       | LANCASTER Oc            | 208155       | SEYMOUR Oc         |
| 207497       | SALTILLO Ic             | 207726       | CUNEY Ic                  | 208043       | LEWISVILLE Oc           | 208156       | BENJAMIN Oc        |
| 207498       | LITTLE ELM Ic           | 207727       | DUNN Ic                   | 208044       | BEVERLY HILLS Oc        | 208157       | TRUSCOTT Oc        |
| 207500       | SAN ANGELO Ic           | 207728       | FLORENCE Ic               | 208045       | MANSFIELD Oc            | 208158       | MUNDAY Oc          |
| 207501       | AVOCA Ic                | 207729       | HEIDENHEIMER Ic           | 208046       | MAYPEARL Oc             | 208159       | GOREE Oc           |
| 207502       | MILES Ic                | 207730       | KLONDIKE Ic               | 208047       | MESQUITE Oc             | 208160       | GRAND PRAIRIE Oc   |
| 207503       | ROWENA Ic               | 207731       | MERTENS Ic                | 208048       | MEXIA Oc                | 208161       | KNOX CITY Oc       |
| 207504       | BRONTE Ic               | 207732       | NAVAL AIR STATION/ JRB Ic | 208049       | MIDLOTHIAN Oc           | 208162       | LACY LAKEVIEW Oc   |
| 207505       | ARCHER CITY Ic          | 207733       | TURKEY Ic                 | 208050       | MORAN Oc                | 208163       | WEINERT Oc         |
| 207506       | CLARENDON Ic            | 207734       | WARING Ic                 | 208051       | NEVADA Oc               | 208164       | ROCHESTER Oc       |
| 207507       | HEDLEY Ic               | 207735       | MILDRED Ic                | 208052       | OKLAUNION Oc            | 208165       | RULE Oc            |
| 207508       | HOLIDAY Ic              | 207736       | ALEDO Ic                  | 208053       | PLANO Oc                | 208166       | HASKELL Oc         |
| 207509       | MEGARGEL Ic             | 207738       | Post Oak Bend Oc          | 208054       | PROSPER Oc              | 208167       | ELM MOTT Oc        |
| 207510       | OLNEY Ic                | 207740       | IOLA Ic                   | 208055       | PUTNAM Oc               | 208168       | STAMFORD Oc        |
| 207511       | TOCO Ic                 | 207741       | APR Ic                    | 208056       | RHOME Oc                | 208169       | HAMLIN Oc          |
| 207512       | ANGUS Ic                | 207743       | McLendon-Chisholm Ic      | 208057       | RICHARDSON Oc           | 208170       | ARLINGTON Oc       |
| 207513       | ROSS Ic                 | 207744       | Coyote Flats Ic           | 208058       | RICHLAND Oc             | 208171       | ROTAN Oc           |
| 207514       | CEDAR PARK Ic           | 207745       | HEBRON Ic                 | 208059       | ROCKWALL Oc             | 208172       | ROBY Oc            |
| 207515       | THE COLONY Ic           | 207746       | MILLSAP Ic                | 208060       | ROWLETT Oc              | 208173       | ANSON Oc           |
| 207516       | GRAYSON CO IND PK Ic    | 207751       | DEW Ic                    | 208061       | ROYSE CITY Oc           | 208174       | SUNSET Oc          |
| 207518       | TRAVIS Ic               | 207800       | RIGHT OF WAY Ic           | 208062       | SANGER Oc               | 208175       | BOWIE Oc           |
| 207519       | CROSS ROADS (DENTON) Ic | 207806       | SOMMERVILLE GC101 Ic      | 208063       | TERRELL Oc              | 208176       | BRIDGEPORT Oc      |
| 207521       | RENO(PARKER CO) Ic      | 207807       | SOMMERVILLE GC102 Ic      | 208064       | VALLEY VIEW-COOKE CO Oc | 208177       | BELLEVUE Oc        |
| 207522       | SUN VALLEY Ic           | 207810       | CENTRAL Ic                | 208065       | VENUS Oc                | 208178       | ALVORD Oc          |
| 207523       | BRUSHY CREEK Ic         | 207820       | SOMMERVILLE GC107 Ic      | 208066       | VERNON Oc               | 208179       | DECATUR Oc         |
| 207524       | CORINTH Ic              | 207821       | MANOR-GC Ic               | 208067       | WEST Oc                 | 208180       | CELBURNE Oc        |
| 207525       | LEANDER Ic              | 207822       | COLLEGE STATION-GC Ic     | 208068       | WORTHAM Oc              | 208181       | CORSICANA Oc       |
| 207526       | GOODLOW Ic              | 207850       | FORT WORTH Ic             | 208069       | SULPHUR SPRINGS Oc      | 208182       | DENTON Oc          |
| 207527       | MCCAULLEY Ic            | 207851       | BENBROOK Ic               | 208070       | TRENTON Oc              | 208183       | DENISON Oc         |
| 207528       | MARSHALL CREEK Ic       | 207852       | EDGECLIFF VILLAGE Ic      | 208071       | ECTOR Oc                | 208184       | ENNIS Oc           |
| 207529       | BUTTERCUP CREEK Ic      | 207853       | FOREST HILL Ic            | 208072       | DODD CITY Oc            | 208185       | HILLSBORO Oc       |
| 207531       | LINCOLN PARK Ic         | 207854       | HALTOM CITY Ic            | 208073       | WHITEWRIGHT Oc          | 208186       | MCKINNEY Oc        |
| 207532       | KNOLLWOOD Ic            | 207855       | KENNEDALE Ic              | 208074       | ANNA Oc                 | 208187       | SHERMAN Oc         |
| 207533       | PECAN HILL Ic           | 207856       | LAKESIDE Ic               | 208075       | ABBOTT Oc               | 208188       | WHITESBORO Oc      |
| 207534       | NORTHLAKE Ic            | 207857       | LAKE WORTH Ic             | 208076       | BLOOMING GROVE Oc       | 208189       | BYERS Oc           |
| 207535       | CORRAL CITY Ic          | 207858       | NORTH RICHLAND HILLS Ic   | 208077       | BELLS Oc                | 208190       | IOWA PARK Oc       |
| 207536       | LONGVIEW Ic             | 207859       | RICHLAND HILLS Ic         | 208078       | BELTON Oc               | 208191       | GARRETT Oc         |
| 207537       | LAKEPORT Ic             | 207860       | RIVER OAKS Ic             | 208079       | COOPER Oc               | 208192       | PETROLIA Oc        |
| 207538       | ROLLING MEADOWS Ic      | 207861       | SANSON PARK VILLAGE Ic    | 208080       | CAMPBELL Oc             | 208193       | WAXAHACHIE Oc      |
| 207539       | BAMBURG Ic              | 207862       | WESTOVER HILLS Ic         | 208081       | CELESTE Oc              | 208194       | ODELL Oc           |
| 207540       | SABINE Ic               | 207863       | WESTWORTH VILLAGE Ic      | 208082       | FAIRLIE Oc              | 208195       | BANGS Oc           |
| 207541       | LELIA LAKE Ic           | 207864       | WHITE SETTLEMENT Ic       | 208083       | FROST Oc                | 208196       | CENTERVILLE Oc     |
| 207542       | MOBILE CITY Ic          | 207865       | BLUE MOUND Ic             | 208084       | LADONIA Oc              | 208197       | NORMANGEE Oc       |
| 207543       | SAMNORWOOD Ic           | 207867       | RENDON Ic                 | 208085       | LEONARD Oc              | 208198       | MADISONVILLE Oc    |
| 207544       | VALLEY VIEW(WICHITA) Ic | 207911       | DALLAS Ic                 | 208086       | MARLIN Oc               | 208199       | HICO Oc            |
| 207545       | TROPHY CLUB Ic          | 207912       | HIGHLAND PARK Ic          | 208087       | MART Oc                 | 208200       | TIOGA Oc           |
| 207546       | COPPELL GAS LIGHTS Ic   | 207913       | UNIVERSITY PARK Ic        | 208088       | PENELOPE Oc             | 208201       | GATESVILLE Oc      |
| 207547       | IOWA PARK GAS LIGHTS Ic | 207914       | COCKRELL HILL Ic          | 208089       | SAVOY Oc                | 208202       | COLESBY Oc         |
| 207560       | LOFTIN Ic               | 208001       | ALVARADO Oc               | 208090       | VAN ALSTYNE Oc          | 208203       | CALVERT Oc         |
| 207580       | MAMBRINO Ic             | 208002       | BAIRD Oc                  | 208091       | WOLFE CITY Oc           | 208204       | RIESEL Oc          |
| 207582       | GILLILAND Ic            | 208003       | BARDWELL Oc               | 208092       | WESTMINSTER Oc          | 208205       | ALBANY Oc          |

| Service Area | Description             | Service Area | Description        | Service Area | Description          | Service Area | Description             |
|--------------|-------------------------|--------------|--------------------|--------------|----------------------|--------------|-------------------------|
| 208206       | BROOKSTON Oc            | 208302       | KERRVILLE Oc       | 208405       | POINT Oc             | 208504       | BRONTE Oc               |
| 208207       | DALWORTHINGTON GARDN Oc | 208303       | LUEDERS Oc         | 208406       | LONE OAK Oc          | 208505       | ARCHER CITY Oc          |
| 208208       | GODLEY Oc               | 208304       | FREDERICKSBURG Oc  | 208407       | QUINLAN Oc           | 208506       | CLARENDON Oc            |
| 208209       | PETTY Oc                | 208305       | LLANO Oc           | 208408       | EMORY Oc             | 208507       | HEBLEY Oc               |
| 208210       | MONTAGUE Oc             | 208306       | SAN SABA Oc        | 208409       | CROWLEY Oc           | 208508       | HOLIDAY Oc              |
| 208211       | ROXTON Oc               | 208307       | BURNET Oc          | 208411       | WATAUGA Oc           | 208509       | MEGARGEL Oc             |
| 208212       | TEAGUE Oc               | 208308       | LAMPASAS Oc        | 208412       | HARKER HEIGHTS Oc    | 208510       | OLNEY Oc                |
| 208213       | BREMOND Oc              | 208309       | MARBLE FALLS Oc    | 208413       | POYNOR Oc            | 208511       | TOCO Oc                 |
| 208214       | SNYDER Oc               | 208310       | GOLDTHWAITE Oc     | 208415       | KRUM Oc              | 208512       | ANGUS Oc                |
| 208215       | WILMER Oc               | 208311       | LOMETA Oc          | 208416       | PONDER Oc            | 208513       | ROSS Oc                 |
| 208216       | CHANDLER Oc             | 208312       | BERTRAM Oc         | 208417       | CHAPEL HILL Oc       | 208514       | CEDAR PARK Oc           |
| 208217       | NOVICE Oc               | 208313       | QUITMAN Oc         | 208418       | COLLEYVILLE Oc       | 208515       | THE COLONY Oc           |
| 208218       | SANTO Oc                | 208315       | EULESS Oc          | 208419       | IMPACT Oc            | 208516       | GRAYSON CO IND PK Oc    |
| 208219       | BUCKHOLTS Oc            | 208316       | HURST Oc           | 208420       | ELMO Oc              | 208518       | TRAVIS Oc               |
| 208220       | HOLLAND Oc              | 208317       | COMO Oc            | 208421       | TOM BEAN Oc          | 208519       | CROSS ROADS (DENTON) Oc |
| 208221       | BARTLETT Oc             | 208318       | CANTON Oc          | 208423       | ROBERT LEE Oc        | 208521       | RENO(PARKER CO) Oc      |
| 208222       | ROGERS Oc               | 208319       | RED OAK Oc         | 208424       | TRUMBALL Oc          | 208522       | SUN VALLEY Oc           |
| 208223       | ROCKDALE Oc             | 208320       | DESOTO Oc          | 208425       | REESE Oc             | 208523       | BRUSHY CREEK Oc         |
| 208224       | CAMERON Oc              | 208324       | HERMLEIGH Oc       | 208426       | PICKTON Oc           | 208524       | CORINTH Oc              |
| 208225       | GRANGER Oc              | 208325       | BRASHEAR Oc        | 208427       | KOSSE Oc             | 208525       | LEANDER Oc              |
| 208226       | GEORGETOWN Oc           | 208326       | POTTSVILLE Oc      | 208428       | SHADY SHORES Oc      | 208526       | GOODLOW Oc              |
| 208227       | TAYLOR Oc               | 208327       | OBRIEN Oc          | 208429       | YANTIS Oc            | 208527       | MCCAULLEY Oc            |
| 208228       | SAGINAW Oc              | 208328       | KELLER Oc          | 208430       | BLUM Oc              | 208528       | MARSHALL CREEK Oc       |
| 208229       | NEWARK Oc               | 208329       | JUSTIN Oc          | 208431       | RIO VISTA Oc         | 208529       | BUTTERCUP CREEK Oc      |
| 208230       | MILFORD Oc              | 208330       | ROANOKE Oc         | 208432       | PARADISE Oc          | 208531       | LINCOLN PARK Oc         |
| 208231       | PALMER Oc               | 208331       | LIPAN Oc           | 208433       | BRISTOL Oc           | 208532       | KNOLLWOOD Oc            |
| 208232       | ROUND ROCK Oc           | 208332       | THORNTON Oc        | 208434       | EDOM Oc              | 208533       | PECAN HILL Oc           |
| 208233       | BELLMead Oc             | 208333       | CENTER POINT Oc    | 208435       | BEN WHEELER Oc       | 208534       | NORTHLAKE Oc            |
| 208234       | HUTTO Oc                | 208334       | FRANKLIN Oc        | 208436       | LEXINGTON Oc         | 208535       | CORRAL CITY Oc          |
| 208235       | LITTLE RIVER-ACADEMY Oc | 208335       | BANDERA Oc         | 208437       | CRAWFORD Oc          | 208536       | LONGVIEW Oc             |
| 208236       | KERENS Oc               | 208336       | LAKE DALLAS Oc     | 208439       | CAYUGA Oc            | 208537       | LAKEPORT Oc             |
| 208237       | GROESBECK Oc            | 208337       | MURPHY Oc          | 208440       | FLOWER MOUND Oc      | 208538       | ROLLING MEADOWS Oc      |
| 208238       | EASTLAND Oc             | 208338       | ADDISON Oc         | 208441       | HIGHLAND VILLAGE Oc  | 208539       | BAMBURG Oc              |
| 208239       | POWELL Oc               | 208339       | SPRINGTOWN Oc      | 208442       | MANOR Oc             | 208540       | SABINE Oc               |
| 208240       | BARRY Oc                | 208340       | COMFORT Oc         | 208443       | FLUGERVILLE Oc       | 208541       | LELA LAKE Oc            |
| 208241       | WYLLIE Oc               | 208341       | BLACKWELL Oc       | 208444       | MIDWAY Oc            | 208542       | MOBILE CITY Oc          |
| 208242       | LINDSAY Oc              | 208343       | BURKBURNETT Oc     | 208446       | ARGYLE Oc            | 208543       | SAMNORWOOD Oc           |
| 208243       | MUNSTER Oc              | 208344       | CHIL DRESS Oc      | 208447       | RED SPRINGS Oc       | 208544       | VALLEY VIEW(WICHTA) Oc  |
| 208244       | MYRA Oc                 | 208345       | DODSON Oc          | 208448       | NORTHCREST Oc        | 208545       | TROPHY CLUB Oc          |
| 208245       | SAINT JO Oc             | 208346       | JEAN Oc            | 208449       | JOHNTOWN Oc          | 208546       | CORPELL GAS LIGHTS Oc   |
| 208246       | HOWE Oc                 | 208347       | KIRKLAND Oc        | 208451       | STEPHENVILLE Oc      | 208547       | IOWA PARK GAS LIGHTS Oc |
| 208247       | GRAPEVINE Oc            | 208348       | MEMPHIS Oc         | 208452       | COMANCHE Oc          | 208560       | LOFTIN Oc               |
| 208248       | WHITNEY Oc              | 208349       | NEWCASTLE Oc       | 208453       | DUBLIN Oc            | 208580       | MAMBRINO Oc             |
| 208249       | GRANBURY Oc             | 208352       | QUANAH Oc          | 208454       | DE LEON Oc           | 208592       | GILLULAND Oc            |
| 208250       | RAVENNA Oc              | 208353       | WELLINGTON Oc      | 208455       | GUSTINE Oc           | 208593       | KURTEN Oc               |
| 208251       | BROWNSBORO Oc           | 208354       | PALESTINE Oc       | 208456       | COLEMAN Oc           | 208596       | CASHION COMMUNITY Oc    |
| 208252       | GLEN ROSE Oc            | 208355       | LAKEVIEW Oc        | 208457       | SANTA ANNA Oc        | 208597       | RIVER CREEK Oc          |
| 208253       | MERIDIAN Oc             | 208356       | PLEASANT VALLEY Oc | 208458       | CARBON Oc            | 208598       | HORSESHOE Oc            |
| 208254       | MORGAN Oc               | 208357       | SANCTUARY Oc       | 208459       | DESDEMONA Oc         | 208599       | PECANWAY Oc             |
| 208255       | WALNUT SPRINGS Oc       | 208358       | KAMAY Oc           | 208460       | GORMAN Oc            | 208600       | WICHITA FALLS Oc        |
| 208256       | CLIFTON Oc              | 208359       | AZLE Oc            | 208461       | RENO (LAMAR CO) Oc   | 208617       | OVILLA Oc               |
| 208257       | CLARKSVILLE Oc          | 208360       | TYLER Oc           | 208462       | SOUTH MOUNTAIN Oc    | 208630       | TALTY Oc                |
| 208259       | DETROIT Oc              | 208361       | WHITEHOUSE Oc      | 208463       | ANNONA Oc            | 208638       | DOUBLE OAK Oc           |
| 208260       | HAMILTON Oc             | 208362       | AUSTIN Oc          | 208464       | AVERY Oc             | 208639       | PARKER Oc               |
| 208261       | VALLEY MILLS Oc         | 208363       | BEDFORD Oc         | 208465       | THROCKMORTON Oc      | 208640       | BARTONVILLE Oc          |
| 208262       | CRANDALL Oc             | 208364       | SONORA Oc          | 208466       | SOUTHMAYD Oc         | 208644       | COPPER CANYON Oc        |
| 208263       | SEAGOVILLE Oc           | 208365       | CHRISTOVAL Oc      | 208467       | RUNAWAY BAY Oc       | 208698       | WIXON VALLEY Oc         |
| 208264       | MABANK Oc               | 208366       | BLANKET Oc         | 208468       | EDEN Oc              | 208700       | WACO Oc                 |
| 208265       | KEMP Oc                 | 208367       | MAY Oc             | 208469       | EVANT Oc             | 208701       | STONEY RIDGE Oc         |
| 208266       | ATHENS Oc               | 208368       | NORTH ZULCH Oc     | 208471       | PADUCAH Oc           | 208702       | UNION HILL Oc           |
| 208267       | STRAWN Oc               | 208369       | SADLER Oc          | 208472       | CAREY Oc             | 208703       | CROSSROADS-HENDERSON Oc |
| 208271       | GORDON Oc               | 208370       | HAWLEY Oc          | 208473       | TELL Oc              | 208704       | BRAZOS BEND Oc          |
| 208272       | VALERA Oc               | 208371       | HEWITT Oc          | 208474       | NEWLIN ENVIRON Oc    | 208705       | ARTHUR CITY Oc          |
| 208273       | LOTT Oc                 | 208372       | COPPERAS COVE Oc   | 208475       | ESTELLINE Oc         | 208706       | BRUCEVILLE Oc           |
| 208274       | MALAKOFF Oc             | 208373       | NOLANVILLE Oc      | 208476       | GOODLETT Oc          | 208707       | CROWELL Oc              |
| 208275       | ROSEBUD Oc              | 208374       | TYE Oc             | 208477       | PANTEGO Oc           | 208708       | DEL VALLE Oc            |
| 208276       | BLOSSOM Oc              | 208375       | RANGER Oc          | 208478       | WESTLAKE Oc          | 208709       | EDDY Oc                 |
| 208277       | PECAN GAP Oc            | 208376       | OLDEN Oc           | 208479       | ALMA Oc              | 208710       | EDGEWOOD Oc             |
| 208278       | CHICO Oc                | 208378       | VERA Oc            | 208480       | RICE Oc              | 208711       | FLINT Oc                |
| 208279       | CHILTON Oc              | 208379       | ROBINSON Oc        | 208481       | STAR HARBOR Oc       | 208712       | GLADEWATER Oc           |
| 208280       | OSCEOLA Oc              | 208381       | STAR Oc            | 208482       | SOMERVILLE Oc        | 208713       | GRAPELAND Oc            |
| 208281       | SCURRY Oc               | 208382       | EARLY Oc           | 208483       | LAVON Oc             | 208714       | JACKSONVILLE Oc         |
| 208282       | TEHUACANA Oc            | 208383       | SYLVESTER Oc       | 208485       | FAIRVIEW (COLLIN) Oc | 208715       | KILGORE Oc              |
| 208283       | IREDELL Oc              | 208384       | MURCHISON Oc       | 208486       | HICKORY CREEK Oc     | 208716       | HENDERSON Oc            |
| 208284       | MELISSA Oc              | 208385       | GUNTER Oc          | 208487       | HEATH Oc             | 208717       | ELKHART Oc              |
| 208285       | BUFFALO GAP Oc          | 208386       | BALCH SPRINGS Oc   | 208488       | HASLET Oc            | 208718       | OVALO Oc                |
| 208286       | TUSCOLA Oc              | 208388       | SUNNYVALE Oc       | 208489       | SOUTHLAKE Oc         | 208719       | OVERTON Oc              |
| 208287       | LAWN Oc                 | 208389       | WINGATE Oc         | 208490       | OAK LEAF Oc          | 208720       | POWDERLY Oc             |
| 208288       | CALDWELL Oc             | 208391       | CARLSBAD Oc        | 208492       | AVALON Oc            | 208721       | SHEPPARD AFB Oc         |
| 208290       | KILLEEN Oc              | 208392       | WELLS BRANCH Oc    | 208493       | PAINT ROCK Oc        | 208722       | VALLEY VIEW Oc          |
| 208291       | EUSTACE Oc              | 208394       | NOCONA Oc          | 208494       | GLENN HEIGHTS Oc     | 208723       | WILLS POINT Oc          |
| 208292       | CISCO Oc                | 208395       | WOODWAY Oc         | 208495       | RETREAT Oc           | 208724       | PORT ARTHUR Oc          |
| 208293       | FARMERS BRANCH Oc       | 208397       | SACHSE Oc          | 208496       | LEONA Oc             | 208725       | BAGWELL Oc              |
| 208294       | POTTSBORO Oc            | 208398       | COPPELL Oc         | 208497       | SALTILLO Oc          | 208726       | CUNEY Oc                |
| 208295       | BOGATA Oc               | 208399       | FRANKSTON Oc       | 208498       | LITTLE ELM Oc        | 208727       | DUNN Oc                 |
| 208296       | THORNDALE Oc            | 208400       | ABILENE Oc         | 208500       | SAN ANGELO Oc        | 208728       | FLORENCE Oc             |
| 208297       | BUFFALO Oc              | 208401       | BLUE RIDGE Oc      | 208501       | AVOCA Oc             | 208729       | HIDENHEIMER Oc          |
| 208298       | THRALL Oc               | 208402       | PRINCETON Oc       | 208502       | MILES Oc             | 208730       | KLONDIKE Oc             |
| 208300       | FAIRFIELD Oc            | 208404       | ALBA Oc            | 208503       | ROWENA Oc            | 208731       | MERTENS Oc              |

| Service Area | Description                   | Service Area | Description                   | Service Area | Description                        | Service Area | Description                         |
|--------------|-------------------------------|--------------|-------------------------------|--------------|------------------------------------|--------------|-------------------------------------|
| 208732       | NAVAL AIR STATION/JRB_Oc      | 700063       | North Henderson Comp LSP Pipe | 700168       | Hastet                             | 700268       | Reno-Lamar Co                       |
| 208733       | TURKEY_Oc                     | 700064       | Tri-Cities M Line Comp LSP Pi | 700169       | Hearne                             | 700269       | Rhome                               |
| 208734       | WARING_Oc                     | 700065       | Canton                        | 700170       | Iola Compressor LSP Pipeline       | 700270       | Rice                                |
| 208735       | MILDRED_Oc                    | 700066       | Tri-Cities Stor Comp LSP Pipe | 700171       | Heath                              | 700271       | Richardson                          |
| 208736       | ALEDO_Oc                      | 700067       | Hill County                   | 700172       | North Zulch Compressor LSP Net     | 700272       | Richland                            |
| 208738       | Post Oak Bend Ic              | 700068       | Hood County                   | 700173       | Haskell                            | 700273       | Riesel                              |
| 208739       | Winnboro Oc                   | 700071       | Carrollton                    | 700174       | Gulf Coast Sys - Line V4 LSP P     | 700274       | Roanoke                             |
| 208740       | IOLA_Oc                       | 700072       | Cayuga                        | 700175       | Katy Compressor LSP Pipeline       | 700275       | Robert Lee                          |
| 208741       | APR_Oc                        | 700073       | Cedar Hill                    | 700176       | Waller Compressor LSP Pipeline     | 700276       | Rockwall                            |
| 208742       | Weatherford Oc                | 700074       | Hunt County                   | 700177       | Henrietta                          | 700277       | Round Rock                          |
| 208743       | McLendon-Chisholm_Oc          | 700075       | Cedar Park                    | 700178       | Grosbeck Compressor LSP Pipeline   | 700278       | Rowlett                             |
| 208746       | Charges w/o Service_Oc        | 700076       | Jack County                   | 700180       | Henderson                          | 700279       | Eastland Memorial Hospital District |
| 208751       | DEW_Oc                        | 700079       | Cisco                         | 700181       | Hickory Creek                      | 700280       | Royce City                          |
| 208800       | RIGHT OF WAY Oc               | 700080       | Clarksville                   | 700183       | Hillsboro                          | 700281       | Runaway Bay                         |
| 208806       | SOMMERVILLE GC101 Oc          | 700081       | Chapel Hill                   | 700184       | Holland                            | 700282       | San Angelo                          |
| 208807       | SOMMERVILLE GC102 Oc          | 700082       | Cleburne                      | 700185       | Hubbard                            | 700284       | Saginaw                             |
| 208810       | CENTRAL Oc                    | 700083       | Childress                     | 700186       | Hurst                              | 700285       | Savoy                               |
| 208820       | SOMMERVILLE GC107 Oc          | 700084       | College Station               | 700187       | Hutchins                           | 700287       | Seagoville                          |
| 208821       | MANOR-GC Oc                   | 700085       | Colleyville                   | 700188       | Irving                             | 700288       | LSP Pipeline                        |
| 208822       | COLLEGE STATION-GC Oc         | 700086       | Lamar County                  | 700189       | Iowa Park                          | 700290       | Shady Shores                        |
| 208850       | FORT WORTH Oc                 | 700087       | Clyde                         | 700190       | Itasca                             | 700292       | Sherman                             |
| 208851       | BENBROOK Oc                   | 700089       | Comanche                      | 700191       | Jacksboro                          | 700293       | Snyder                              |
| 208852       | EDGECLIFF VILLAGE Oc          | 700090       | Coleman                       | 700192       | Josephine                          | 700294       | Somerville                          |
| 208853       | FOREST HILL Oc                | 700091       | Lampasas County               | 700193       | Joshua                             | 700295       | indirect Const Overhead             |
| 208854       | HALTOM CITY Oc                | 700092       | Leon County                   | 700194       | Justin                             | 700296       | Santa Anna                          |
| 208855       | KENNEDEALE Oc                 | 700094       | Coppel                        | 700195       | Katy                               | 700297       | Fort Worth Crime Control District   |
| 208856       | LAKE SIDE Oc                  | 700096       | Madison County                | 700196       | Kaufman                            | 700298       | Sherman Compressor                  |
| 208857       | LAKE WORTH Oc                 | 700097       | Corinth                       | 700197       | Keene                              | 700299       | Springtown                          |
| 208858       | NORTH RICHLAND HILLS Oc       | 700098       | Corsicana                     | 700198       | Keller                             | 700301       | Stephenville                        |
| 208859       | RICHLAND HILLS Oc             | 700099       | Mclennan County               | 700199       | Kemp                               | 700302       | Sugar Land                          |
| 208860       | RIVER OAKS Oc                 | 700100       | Midland County                | 700200       | Kerens                             | 700303       | Sulphur Springs                     |
| 208861       | SANSOM PARK VILLAGE Oc        | 700101       | Milam County                  | 700201       | Kerrville                          | 700304       | Sunnyvale                           |
| 208862       | WESTOVER HILLS Oc             | 700102       | Mitchell County               | 700202       | Killeen                            | 700305       | Sweetwater                          |
| 208863       | WESTWORTH VILLAGE Oc          | 700104       | Dallas                        | 700203       | Knox City                          | 700306       | Taylor                              |
| 208864       | WHITE SETTLEMENT Oc           | 700105       | Navarro County                | 700204       | Lake Dallas                        | 700307       | Teague                              |
| 208865       | BLUE MOUND Oc                 | 700108       | Decatur                       | 700205       | Lakeside                           | 700307       | Temple                              |
| 208867       | RENDON Oc                     | 700109       | Deer Park                     | 700206       | Lake Worth Village                 | 700308       | Terrill                             |
| 208911       | DALLAS Oc                     | 700109       | Denison                       | 700207       | Lampasas                           | 700309       | The Colony                          |
| 208912       | HIGHLAND PARK Oc              | 700110       | Perker County                 | 700208       | Lancaster                          | 700310       | The Colony                          |
| 208913       | UNIVERSITY PARK Oc            | 700111       | Denton                        | 700209       | Lavington                          | 700311       | Haga                                |
| 208914       | COCKRELL HILL Oc              | 700112       | Desoto                        | 700210       | Lewisville                         | 700313       | Tyler                               |
| 700000       | Atmos Pipeline - Texas        | 700114       | Rains County                  | 700211       | Leander                            | 700314       | Vernon                              |
| 700001       | State - Payment Only          | 700115       | Dublin                        | 700212       | LSP Ntw-Abilene Compressor         | 700315       | Venus                               |
| 700002       | Anderson County               | 700117       | Duncanville                   | 700213       | LSP Ntw-Stamford Compressor        | 700316       | Waco                                |
| 700003       | Abbott                        | 700118       | Runnels County                | 700214       | EPI-Stamford Compressor            | 700317       | Tye                                 |
| 700004       | Abilene                       | 700119       | Early                         | 700215       | Little River Academy               | 700318       | Waxahatche                          |
| 700006       | Addicks                       | 700120       | Eastland                      | 700217       | Longview (Gregg County)            | 700319       | Walnut Springs                      |
| 700009       | Allen                         | 700121       | LSP Ntw-Lake Dallas Storage   | 700219       | Waha Header LSP Pipeline           | 700321       | Whitehouse                          |
| 700011       | Alvarado                      | 700122       | Lapan Storage LSP Pipeline    | 700222       | LSP Ntw-Pecan Storage              | 700322       | Wichita Falls (Wichita County)      |
| 700012       | Bell County                   | 700123       | New York Storage LSP Pipeline | 700223       | LSP Ntw-Clarkson Compressor        | 700323       | Wife City                           |
| 700014       | Brazos County                 | 700126       | Edom                          | 700224       | LSP Ntw-Oakridge Compressor        | 700324       | Wylie                               |
| 700017       | Anson                         | 700127       | San Saba County               | 700225       | Maryneal Compressor LSP Pipe       | 700330       | Oklaunlon Unincorp                  |
| 700018       | Argyle                        | 700128       | Line 73 Compressor LSP        | 700226       | LSP Ntw-Snyder Compressor          | 700331       | Rolling Meadows Unincorp            |
| 700021       | Atlington                     | 700129       | Scurry County                 | 700227       | Huckaby Compressor-LSP             | 700332       | Outside City Limits-Accru Only      |
| 700023       | Athens                        | 700130       | Smith County                  | 700228       | Mansfield                          | 700338       | Suspense Balance                    |
| 700024       | Aubrey                        | 700131       | Emhouse                       | 700229       | Marlin                             | 700340       | L8-B (2Nd)-Lsp                      |
| 700025       | Austin                        | 700132       | Emory                         | 700230       | Maypearl                           | 700341       | Texas                               |
| 700026       | Azle (Parker County)          | 700133       | Ennis                         | 700231       | Mckinney                           | 700342       | Texas TRC - Regulated               |
| 700027       | Comanche County               | 700134       | Tom Green County              | 700232       | Madisonville                       | 700343       | Oklahoma                            |
| 700028       | Bangs                         | 700135       | Everman                       | 700233       | Marble Falls                       | 700344       | Snyder Compressor Station           |
| 700030       | Ballinger                     | 700136       | Fairfield                     | 700234       | Mesquite                           | 700501       | Howard - Enbridge Compressor        |
| 700031       | Cooke County                  | 700137       | Fairview (Collin)             | 700235       | Mexia                              | 700502       | WAHA & Compressor Station           |
| 700032       | Bardwell                      | 700138       | Fairview (Wise)               | 700236       | Midlothian                         | 710000       | NSL-Atmos Only                      |
| 700033       | Coryell County                | 700139       | Farmers Branch                | 700237       | Midlothian                         | 711000       | NSL-Partnership                     |
| 700034       | Barry                         | 700140       | Fate                          | 700238       | Monahans                           | 711001       | NSL-Howard - ETF Compressors        |
| 700035       | Bedford                       | 700141       | Ferris                        | 700239       | Moody                              | 711002       | NSL-Ponder Compressors              |
| 700036       | Delta County                  | 700143       | Flower Mound                  | 700240       | Murchison                          | 800000       | Storage-Corporate                   |
| 700037       | Bells                         | 700144       | Forney                        | 700241       | Nevada                             | 800001       | Barnsley                            |
| 700038       | Belton                        | 700145       | Wise County                   | 700242       | Newark (Wise County)               | 800002       | Kansas                              |
| 700039       | Blackwell                     | 700146       | Fort Worth                    | 700243       | Noianville                         | 800003       | Suspense Center                     |
| 700040       | Blooming Grove                | 700148       | Frisco                        | 700244       | Nocona                             | 810000       | TransLa Energy Services             |
| 700041       | Erath County                  | 700150       | Fredericksburg                | 700245       | North Richland Hills               | 810700       | Lafayette-TL Energy Services        |
| 700042       | Falls County                  | 700151       | Frost                         | 700246       | Northlake                          | 810701       | TLES-Mansfield                      |
| 700044       | Bonham                        | 700152       | Gainesville                   | 700247       | Oakwood                            | 810702       | TLES-Natchitoches                   |
| 700045       | Boyd                          | 700153       | Garland                       | 700248       | Ovilla                             | 810703       | Winnfield-TL Energy Services        |
| 700046       | Franklin County               | 700154       | Gatesville                    | 700249       | Howard Compressor LSP Pipeline     | 810706       | Many-TL Energy Services             |
| 700047       | Bowie                         | 700155       | Garrett                       | 700250       | O'Brien                            | 810729       | Oila-TLES                           |
| 700048       | Brownwood                     | 700156       | Georgetown (Outside SPD)      | 700251       | Palestine                          | 810766       | New Iberia-TL Energy Services       |
| 700050       | Bryan                         | 700157       | Glen Rose                     | 700252       | Palmer                             | 811000       | WKG Energy Services                 |
| 700051       | Bronte                        | 700158       | Godley                        | 700253       | Paradise                           | 811500       | Owensboro                           |
| 700053       | Buffalo                       | 700159       | Gordon                        | 700254       | Paris                              | 811501       | Beaver Dam                          |
| 700054       | Grimes County                 | 700160       | Gorman                        | 700255       | Penelope                           | 811502       | Calhoun                             |
| 700055       | Burkburnett                   | 700161       | Granbury                      | 700257       | Plano                              | 811503       | Cloverport                          |
| 700056       | Burleson                      | 700162       | Grand Prairie                 | 700258       | Pilot Point                        | 811504       | Fordsville                          |
| 700057       | Burnet                        | 700163       | Grandview                     | 700261       | Poyner                             | 811505       | Hardinsburg                         |
| 700058       | Caddo Mills                   | 700164       | Greenville                    | 700263       | Prosper                            | 811506       | Hartford                            |
| 700060       | Hamilton County               | 700165       | Grapevine                     | 700265       | Quitman                            | 811507       | Havensville                         |
| 700061       | Bethel Storage LSP Pipeline   | 700166       | Groesbeck                     | 700266       | Ranger (Outside Hospital District) | 811508       | Whitesville                         |
| 700062       | Opelika Comp-Henderson County | 700167       | Hamilton                      | 700268       | Red Oak                            | 811515       | Madsomville                         |
|              |                               |              |                               |              |                                    | 811516       | Earlington                          |

| Service Area | Description                   | Service Area | Description              | Service Area | Description                          | Service Area | Description                   |
|--------------|-------------------------------|--------------|--------------------------|--------------|--------------------------------------|--------------|-------------------------------|
| 811517       | Hanson                        | 812181       | Virdon                   | 813381       | Galesburg                            | 813909       | GES-Holly                     |
| 811518       | Morton's Gap                  | 812182       | Vandalia                 | 813382       | Linwood                              | 813910       | Kornman-GES                   |
| 811519       | Nortonville                   | 812183       | Bristol                  | 813383       | Anthony-GES                          | 813911       | Wiley                         |
| 811520       | St Charles                    | 812189       | Keokuk                   | 813384       | Mound Valley                         | 813921       | Outside Lamar-GES             |
| 811521       | Sebree                        | 812191       | Hannibal                 | 813385       | Eureka-GES                           | 813922       | Outside Wiley-GES             |
| 811522       | Dixon                         | 812192       | Canton                   | 813386       | Neal-GES                             | 813924       | Springfield                   |
| 811523       | Slaughters                    | 812195       | Palmyra                  | 813387       | Toronto-GES                          | 813925       | GES-Pritchett                 |
| 811524       | South Henderson               | 812680       | Bowling Green            | 813388       | GES-Danville                         | 813926       | Two Buttes-GES                |
| 811527       | Wkg Measurement               | 812681       | Edina                    | 813389       | Spring Hill                          | 813927       | Vilas                         |
| 811530       | Princeton                     | 812682       | Kahoka                   | 813390       | Batchelor Township-GES               | 813928       | Walsh                         |
| 811531       | Cadiz                         | 812683       | La Belle                 | 813455       | GES-Johnson                          | 813930       | Outside Springfield-GES       |
| 811532       | Dawson Springs                | 812684       | La Grange                | 813456       | Manter-GES                           | 813935       | Durango                       |
| 811533       | Eddyville                     | 812686       | Memphis                  | 813457       | Big Bow Township-GES                 | 813936       | Outside Durango-GES           |
| 811534       | Marion                        | 812905       | Elizabethton             | 813458       | Manter Township-GES                  | 813938       | Cortez                        |
| 811535       | Fredonia                      | 812906       | Bristol, VA              | 813459       | Stanton Township-GES                 | 813939       | Dolores                       |
| 811537       | Hopkinsville                  | 812907       | Abingdon                 | 813460       | Richfield Township-GES               | 813940       | Mancos                        |
| 811538       | Crofton                       | 813000       | Greeley Energy Services  | 813461       | Westola Township-GES                 | 813941       | Dave Creek                    |
| 811540       | Greenville                    | 813250       | Bonner Springs-GES       | 813466       | Ulysses-GES                          | 813942       | Cahone-GES                    |
| 811541       | Central City                  | 813251       | Bonner Springs-GES       | 813466       | Hickok-GES                           | 813943       | Egnar-GES                     |
| 811542       | Bremen                        | 813252       | Kansas City              | 813467       | Sherman Township-GES                 | 813944       | Outside Cortez-GES            |
| 811543       | Powderly                      | 813253       | Edwardsville-GES         | 813468       | Sullivan Township-GES                | 814000       | Energas Energy Services Trust |
| 811544       | Sacramento                    | 813254       | Eudora-GES               | 813469       | Lincoln Township-GES                 | 814001       | Big Spring                    |
| 811545       | Rural Owensboro               | 813255       | GES-Lawrence             | 813470       | Harmony Township-GES                 | 814002       | Forsan-EES                    |
| 811546       | Rural Madisonville            | 813256       | De Soto-GES              | 813475       | Syracuse-GES                         | 814003       | Coahoma                       |
| 811547       | Rural Paducah                 | 813257       | Wilder-GES               | 813476       | Kendall-GES                          | 814006       | Pampa                         |
| 811548       | Rural Bowling Green           | 813258       | GES-Clearview City       | 813477       | Bear Creek Township-GES              | 814007       | Panhandle                     |
| 811549       | Rural Danville                | 813259       | GES-Shawnee - R          | 813478       | Coolidge Township-GES                | 814009       | West Texas Div Office         |
| 811550       | Paducah                       | 813261       | Lenexa-GES               | 813479       | Kendall Township-GES                 | 814010       | Amarillo                      |
| 811551       | Calvert City                  | 813262       | Olathe-GES               | 813480       | Lamont Township-GES                  | 814015       | Fritch                        |
| 811552       | Gilbertsville                 | 813263       | Basehor-GES              | 813481       | Liberty Township-GES                 | 814016       | Sanford                       |
| 811553       | Grand Rivers                  | 813264       | Rosedale-GES             | 813482       | Syracuse Township-GES                | 814020       | Dalhart                       |
| 811555       | Wayfield                      | 813265       | Lincoln Park-GES         | 813483       | Hartland Township-GES                | 814021       | Channing                      |
| 811556       | Water Valley                  | 813266       | Parlin-GES               | 813557       | Big Bow Township-GES                 | 814022       | Hartley-EES                   |
| 811557       | Wingo                         | 813267       | Lake of the Forest-GES   | 813660       | Rich Hill-GES                        | 814031       | Pallsades                     |
| 811558       | Symsonia                      | 813268       | Manitowish Twp-GES       | 813661       | Hume-GES                             | 814032       | Heresford                     |
| 811560       | Bowling Green                 | 813269       | Wiley-GES                | 813660       | Denver-GES                           | 814033       | Fritona                       |
| 811562       | Russellville                  | 813270       | Almont                   | 813810       | Greeley                              | 814034       | Bovina                        |
| 811563       | Adairville                    | 813271       | Fairmont Township-GES    | 813811       | Ault                                 | 814035       | Dimmitt                       |
| 811564       | Elkton                        | 813273       | Pleasanton-GES           | 813812       | Easton                               | 814036       | Canyon                        |
| 811565       | Franklin                      | 813274       | Mound City-GES           | 813813       | Evans                                | 814037       | Happy                         |
| 811566       | Auburn                        | 813275       | GES-PreScott             | 813814       | GES-Garden City                      | 814038       | Tulia                         |
| 811567       | Woodburn                      | 813276       | GES-Fulton               | 813815       | Gilcrest                             | 814039       | Kress                         |
| 811570       | Glasgow                       | 813277       | GES-Redfield             | 813816       | Hudson                               | 814040       | Plainview                     |
| 811571       | Cave City                     | 813278       | Fort Scott-GES           | 813817       | Keenesburg                           | 814041       | Hale Center                   |
| 811572       | Hiseville                     | 813279       | Fairmont Township-GES    | 813818       | GES-Kersey                           | 814042       | Petersburg                    |
| 811573       | Horse Cave                    | 813280       | Potosi Township-GES      | 813819       | LaSalle                              | 814043       | Floydada                      |
| 811574       | Munfordville                  | 813281       | Sheridan Township-GES    | 813820       | Lucerne-GES                          | 814044       | Lockney                       |
| 811575       | Oakland                       | 813282       | Freedom Twp-GES          | 813821       | Platteville                          | 814045       | Silverton                     |
| 811576       | Park City                     | 813283       | Marmaton Twp-GES         | 813823       | Pierce                               | 814046       | Quitaque                      |
| 811577       | Smith's Grove                 | 813284       | Osage Twp-GES            | 813824       | Prospect Valley-GES                  | 814047       | Turkey                        |
| 811580       | Danville                      | 813285       | Scott Township-GES       | 813825       | Roggen                               | 814048       | Littfield                     |
| 811581       | Hustonville/Moretand          | 813286       | Mill Creek Township-GES  | 813826       | Nunn                                 | 814049       | Muleshoe                      |
| 811582       | Junction City                 | 813300       | Herington-GES            | 813827       | Outside Ault-GES                     | 814050       | Sudan                         |
| 811583       | Lancaster                     | 813301       | Delavan-GES              | 813828       | Outside Eaton-GES                    | 814051       | Amherst-EES                   |
| 811584       | Perryville                    | 813302       | Lost Springs-GES         | 813831       | Outside Gilcrest-GES                 | 814052       | Anton                         |
| 811585       | Stanford                      | 813304       | Township #7-GES          | 813832       | Outside Greeley-GES                  | 814053       | Oiton                         |
| 811587       | Lebanon                       | 813330       | Council Grove-GES        | 813838       | Outside Platteville-GES              | 814054       | Earth                         |
| 811588       | Springfield                   | 813331       | Council Grove 2-GES      | 813845       | Graig                                | 814055       | Levelland                     |
| 811590       | Harrodsburg                   | 813332       | White City-GES           | 813846       | Meeker                               | 814056       | Lubbock                       |
| 811591       | Greensburg                    | 813334       | Cottonwood Falls-GES     | 813847       | Hayden                               | 814057       | Abemathy                      |
| 811592       | Campbellsville                | 813335       | GES-Strong City          | 813849       | Outside Hayden-GES                   | 814058       | Shallowater                   |
| 811593       | Greensburg                    | 813345       | Marion-GES               | 813850       | Outside Graig-GES                    | 814059       | Idalou                        |
| 811595       | Shelbyville                   | 813346       | Hillsboro-GES            | 813855       | Steamboat Springs                    | 814060       | Rails                         |
| 811596       | Lawrenceburg                  | 813347       | Lincolnville-GES         | 813856       | Milner-GES                           | 814061       | Lorenzo                       |
| 811599       | Wkg BU A&G                    | 813348       | GES-Marion Lake          | 813857       | Outside Steamboat Springs-GES        | 814062       | Crosbyton                     |
| 812000       | United Cities Energy Services | 813349       | Peabody-GES              | 813860       | Canon City                           | 814063       | Slaton                        |
| 812130       | Union City                    | 813350       | Tampa-GES                | 813861       | Florence, Co                         | 814064       | Southland                     |
| 812135       | Colombia                      | 813351       | Pileen-GES               | 813862       | Portland-GES                         | 814065       | Post                          |
| 812140       | Shelbyville                   | 813352       | Auline-GES               | 813863       | Penrose                              | 814066       | Wilson                        |
| 812144       | Franklin                      | 813353       | Ramona                   | 813864       | Williamsburg                         | 814067       | Tahoka                        |
| 812145       | Murfreesboro                  | 813354       | Florence-GES             | 813865       | Rockvale-GES                         | 814068       | O'Donnell                     |
| 812151       | Maryville                     | 813356       | Clear Creek Township-GES | 813866       | Outside Canon City-GES               | 814069       | Lamesa                        |
| 812152       | Johnson City                  | 813364       | Peabody, KS-GES          | 813873       | Salida                               | 814070       | Brownfield                    |
| 812153       | Kingsport                     | 813365       | Yates Center-GES         | 813874       | GES-Poncha Springs                   | 814071       | Ropesville-EES                |
| 812154       | Tri-Cities                    | 813366       | Yates Center-GES         | 813875       | GES-Nathrop                          | 814072       | Meadow                        |
| 812155       | Green                         | 813367       | Coffeeville-GES          | 813877       | Outside Poncha-GES                   | 814073       | Seagraves                     |
| 812156       | Morris town                   | 813368       | Independence-GES         | 813880       | Gunnison                             | 814074       | Seminole                      |
| 812157       | Johnson City                  | 813369       | Johnson County-Clahe     | 813881       | Crested Butte                        | 814075       | Midland                       |
| 812159       | Elizabethtown                 | 813370       | Ness City-GES            | 813882       | Mount Crested Butte-GES              | 814076       | Stanton                       |
| 812162       | Alcoa IS CL                   | 813371       | Bazine-GES               | 813883       | Outside Crested Butte-GES            | 814077       | Odessa                        |
| 812163       | Abingdon                      | 813372       | GES-Alexander            | 813885       | Outside Gunnison-Gunnison County-GES | 814078       | Whitharral-EES                |
| 812164       | Marion                        | 813373       | GES-McCraken             | 813901       | Lamar                                | 814079       | Welforth                      |
| 812165       | Wytheville                    | 813374       | Danville-GES             | 813902       | GES-Energy Park 1                    | 814080       | New Deal                      |
| 812166       | Pulaski                       | 813375       | Anthony, KS-GES          | 813903       | GES-McClave                          | 814081       | Springlake-EES                |
| 812168       | Radford                       | 813377       | GES-Hunnewell            | 813904       | Brandon                              | 814082       | Vega                          |
| 812169       | Blacksburg                    | 813377       | South Haven-GES          | 813905       | Eads                                 | 814083       | Hart                          |
| 812170       | Gaffney SC                    | 813378       | Caladwell-GES            | 813906       | Bristol                              | 814086       | Wash                          |
| 812175       | Gainsville GA                 | 813379       | GES-Hazleton             | 813907       | Granada                              | 814087       | Edmonston-EES                 |
| 812180       | Columbus                      | 813380       | Fredonia                 | 813908       | Hartman                              | 814088       | New Home                      |

| Service Area | Description                            | Service Area | Description                             | Service Area | Description                          | Service Area | Description |
|--------------|--|--------------|---|--------------|--------------------------------------|--------------|-------------|
| 814089       | Smyer-EES                              | 880164       | Marion                                  | 880165       | Wytheville                           |              |             |
| 814090       | Village of Tanglewood-EES              | 880166       | Pulaski                                 | 880166       | Radford                              |              |             |
| 814091       | Nazareth                               | 880169       | Blacksburg                              | 880170       | Gaffney-Rental Division              |              |             |
| 814092       | Wellman                                | 880175       | Gainesville                             | 880180       | Columbus                             |              |             |
| 814093       | Ransom Canyon                          | 880181       | Virden                                  | 880182       | Vandalia-Rental Division             |              |             |
| 814094       | EES-Timbercreek Canyon                 | 880184       | Salem                                   | 880185       | Harrisburg-Rental Division           |              |             |
| 814096       | Los Ybanez                             | 880186       | Metropolis-Rental Division              | 880189       | Keokuk                               |              |             |
| 814097       | Opdyke                                 | 880190       | Neelyville                              | 880191       | Hannibal                             |              |             |
| 814098       | Buffalo Spring Lake                    | 880365       | Wyandotte                               | 880192       | Canton                               |              |             |
| 814110       | Bushland                               | 880366       | Yates Center                            | 880367       | Coffeyville                          |              |             |
| 814114       | Dawn                                   | 880368       | Independence                            | 880369       | Olathe                               |              |             |
| 814149       | Spade                                  | 880901       | Overland Park                           | 880902       | Energy Park I                        |              |             |
| 814171       | Lenorah                                | 880903       | Energy Park II                          | 880904       | Energy Park III                      |              |             |
| 814201       | Claude                                 | 880905       | Elizabethton-Rental Division            | 880906       | Bristol, VA                          |              |             |
| 815000       | Atmos Energy Marketing LLC             | 880907       | Abingdon                                | 880908       | Exploration Division                 |              |             |
| 816000       | Atmos Nonregulated Shared Services     | 880909       | General Office                          | 880910       | No name on file                      |              |             |
| 817000       | WKG Storage Inc                        | 880911       | No name on file                         | 880912       | No name on file                      |              |             |
| 817001       | WKG Storage-East Diamond               | 880900       | Atmos Power Systems ( Formerly Leasing) | 890001       | Number of Propane Customers          |              |             |
| 817002       | WKG Storage-Crofton                    | 890001       | Number of Propane Customers             | 890002       | No Center Name on File               |              |             |
| 817003       | WKG Storage-Alcan Pipeline             | 890003       | Suspense Center                         | 890004       | Tenn Power Projects                  |              |             |
| 817004       | WKG Storage-Tar Springs Storage Field  | 890005       | Bolivar                                 | 890006       | Staley                               |              |             |
| 818000       | Atmos Pipeline & Storage Inc (Formerly | 890100       | COLUMBUS - RENTAL                       | 890144       | GENERAL OFFICE - RENTAL              |              |             |
| 818001       | Atmos Storage Lafayette Storage Field  | 890170       | GAFFNEY - RENTAL                        | 890175       | GAINESVILLE - RENTAL                 |              |             |
| 818002       | Atmos Storage Ft Necessity             | 900000       | Non-utility Eliminations                | 910000       | AEM Intracompany Elims               |              |             |
| 820000       | AEHI Corporate                         | 930000       | MS Energy                               | 940000       | MS Water                             |              |             |
| 821000       | Woodward Corporate                     | 950000       | Mississippi Wastewater                  | 979000       | Amarillo Elimination                 |              |             |
| 821001       | Southern Resources                     | 980000       | Triangle Elimination                    | 981000       | Atmos Energy Corporation Cons (Elim) |              |             |
| 822000       | TLGS-Corporate                         | 982000       | Atmos Energy Company (BU Elim)          | 983000       | Atmos Storage (Elim)                 |              |             |
| 822001       | TLGS-Ft Necessity                      | 984000       | Atmos Energy Services (Elim)Atmos Stora | 985000       | Enertrust Inc (Elim)                 |              |             |
| 823000       | TLIG-Corporate                         | 986000       | Atmos Energy Marketing (Elim)           | 987000       | Other Operating Companies (Elim)     |              |             |
| 824000       | VM LLC Franklin                        | 988000       | West Texas Div Enermaty (Elim)          | 989000       | Blueflame (Elim)                     |              |             |
| 825000       | AEM - Owensboro, KY                    | 990000       | Mid-Tex Eliminations                    | 991000       | Straight Creek Eliminations          |              |             |
| 825001       | AEM - Louisville, KY                   | 999999       | Suspense                                |              |                                      |              |             |
| 826000       | VM LLC New Orleans                     |              |   |              |                                      |              |             |
| 827000       | VM LLC Dallas                          |              |   |              |                                      |              |             |
| 828000       | AEM-Louisiana                          |              |   |              |                                      |              |             |
| 829000       | Ft Necessity Gas Storage, LLC          |              |   |              |                                      |              |             |
| 830000       | Blueflame                              |              |   |              |                                      |              |             |
| 831000       | AEM-Fair Hope, AL                      |              |   |              |                                      |              |             |
| 832000       | AEM-Olathe, KS                         |              |   |              |                                      |              |             |
| 833000       | AEM-Virginia Beach, VA                 |              |   |              |                                      |              |             |
| 834000       | AEM - Louisville, KY                   |              |   |              |                                      |              |             |
| 835000       | Straight Creek Gathering, LP           |              |   |              |                                      |              |             |
| 840000       | PDH Holdings                           |              |   |              |                                      |              |             |
| 850000       | Propane                                |              |   |              |                                      |              |             |
| 861000       | Shrewsbury                             |              |   |              |                                      |              |             |
| 862000       | Atlas Engineering Interconnect         |              |   |              |                                      |              |             |
| 863000       | O'Brien Resources                      |              |   |              |                                      |              |             |
| 864000       | NHHG LLC                               |              |   |              |                                      |              |             |
| 865000       | Straight Cr Gathering LP               |              |   |              |                                      |              |             |
| 866000       | Phoenix Gas Gathering Company          |              |   |              |                                      |              |             |
| 867000       | Straight Cr Gathering Co LLP           |              |   |              |                                      |              |             |
| 867001       | Illinois Gas Transmission              |              |   |              |                                      |              |             |
| 868000       | Park City                              |              |   |              |                                      |              |             |
| 869000       | Pioneer CBM                            |              |   |              |                                      |              |             |
| 870000       | Utility Services                       |              |   |              |                                      |              |             |
| 870001       | No name on file                        |              |   |              |                                      |              |             |
| 870002       | No name on file                        |              |   |              |                                      |              |             |
| 870003       | No name on file                        |              |   |              |                                      |              |             |
| 870004       | No name on file                        |              |   |              |                                      |              |             |
| 870005       | Exploration                            |              |   |              |                                      |              |             |
| 870006       | Woodward Marketing                     |              |   |              |                                      |              |             |
| 870007       | General Office                         |              |   |              |                                      |              |             |
| 870008       | General Office                         |              |   |              |                                      |              |             |
| 870009       | No name on file                        |              |   |              |                                      |              |             |
| 870010       | Utility Services                       |              |   |              |                                      |              |             |
| 870011       | Field Services                         |              |   |              |                                      |              |             |
| 870012       | Natural Gas Brokerage                  |              |   |              |                                      |              |             |
| 870013       | Energy Marketing                       |              |   |              |                                      |              |             |
| 870014       | Applianceguard                         |              |   |              |                                      |              |             |
| 870015       | Suspense Center                        |              |   |              |                                      |              |             |
| 870170       | Gaffney SC                             |              |   |              |                                      |              |             |
| 870175       | Gainesville GA                         |              |   |              |                                      |              |             |
| 870180       | Columbus GA                            |              |   |              |                                      |              |             |
| 871000       | Kentucky Blue Gas                      |              |   |              |                                      |              |             |
| 872000       | Perdue Farms                           |              |   |              |                                      |              |             |
| 880000       | Rental                                 |              |   |              |                                      |              |             |
| 880130       | Union City-Rental Division             |              |   |              |                                      |              |             |
| 880132       | Brentwood Corporate Office             |              |   |              |                                      |              |             |
| 880135       | Columbia-Rental Division               |              |   |              |                                      |              |             |
| 880140       | Shelbyville-Rental Division            |              |   |              |                                      |              |             |
| 880144       | Franklin                               |              |   |              |                                      |              |             |
| 880145       | Murfreesboro-Rental Division           |              |   |              |                                      |              |             |
| 880151       | Maryville-Rental Division              |              |   |              |                                      |              |             |
| 880153       | Kingsport                              |              |   |              |                                      |              |             |
| 880154       | Bristol-Rental Division                |              |   |              |                                      |              |             |
| 880155       | Greeneville-Rental Division            |              |   |              |                                      |              |             |
| 880156       | Morrisstown-Rental Division            |              |   |              |                                      |              |             |
| 880157       | Johnson City                           |              |   |              |                                      |              |             |



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Forecasted Test Period Filing Requirements**  
**Question No. FR 16(7)(n)**  
**Page 1 of 1**

**REQUEST:**

Section 16. Applications for General Adjustments of Existing Rates.

- (7) Each application requesting a general adjustment in rates supported by a fully forecasted test period shall include the following or a statement explaining why the required information does not exist and is not applicable to the utility's application:
- (n) The latest twelve (12) months of the monthly managerial reports providing financial results of operations in comparison to the forecast;

**RESPONSE:**

Please see attachment FR\_16(7)(n)\_Att1 and attachment FR\_16(7)(n)\_Att2 for the monthly Capital Expenditures and O&M reports, respectively, for the period October 2014 through September 2015.

**ATTACHMENTS:**

ATTACHMENT 1 - Atmos Energy Corporation, FR\_16(7)(n)\_Att1 - CapEx Reports.pdf, 180 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, FR\_16(7)(n)\_Att2 - O&M Reports.pdf, 192 Pages.

Respondent: Greg Waller

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended October, 2015

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 52,052      | 18,242      | 33,810           | 47,467               | 52,052      | 18,242      | 33,810           | 47,467               | 232,082     |
| Equipment                     | 1,331       | 0           | 1,331            | 0                    | 1,331       | 0           | 1,331            | 0                    | 39,400      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 431,465     |
| Structures                    | 7,198       | 0           | 7,198            | 0                    | 7,198       | 0           | 7,198            | 0                    | 17,759      |
| System Improvements           | 9,997       | 0           | 9,997            | 0                    | 9,997       | 0           | 9,997            | 0                    | 166,963     |
| System Integrity              | 95,946      | 123,100     | (27,154)         | 65,831               | 95,946      | 123,100     | (27,154)         | 65,831               | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 114,472     | 123,100     | (8,628)          | 65,831               | 114,472     | 123,100     | (8,628)          | 65,831               | 4,056,395   |
| <b>Capital</b>                | 166,524     | 141,342     | 25,182           | 113,298              | 166,524     | 141,342     | 25,182           | 113,298              | 4,288,477   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended November, 2015

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 50,331      | 8,922       | (41,410)         | 43,914               | 102,383      | 27,164       | 75,220           | 91,382               | 232,082     |
| Equipment                     | 180         | 0           | 180              | 0                    | 1,511        | 0            | 1,511            | 0                    | 39,400      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 476,496     | (476,496)        | 0                    | 0            | 476,496      | (476,496)        | 0                    | 431,465     |
| Structures                    | 1,255       | 0           | 1,255            | 1,572,478            | 8,452        | 0            | 8,452            | 1,572,478            | 17,759      |
| System Improvements           | (1,072)     | 29,267      | (30,339)         | 0                    | 8,925        | 29,267       | (20,342)         | 0                    | 166,963     |
| System Integrity              | 71,609      | 176,046     | (104,437)        | 55,821               | 167,555      | 299,146      | (131,591)        | 121,651              | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 71,972      | 681,809     | (609,838)        | 1,628,299            | 186,444      | 804,909      | (618,465)        | 1,694,130            | 4,056,395   |
| <b>Capital</b>                | 122,303     | 690,731     | (568,428)        | 1,672,213            | 288,827      | 832,073      | (543,246)        | 1,785,511            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended December, 2015

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 38,993      | 28,481      | 10,512           | 47,848               | 141,376      | 55,645       | 85,732           | 139,229              | 232,082     |
| Equipment                     | 108,795     | 39,400      | 69,395           | 110,307              | 110,307      | 39,400       | 70,906           | 110,307              | 39,400      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 12          | 459,134     | (459,121)        | 0                    | 12           | 935,630      | (935,618)        | 0                    | 431,465     |
| Structures                    | 9,769       | 0           | 9,769            | 9,769                | 18,221       | 0            | 18,221           | 1,582,247            | 17,759      |
| System Improvements           | 3,041       | 0           | 3,041            | 0                    | 11,966       | 29,267       | (17,301)         | 0                    | 166,963     |
| System Integrity              | 72,261      | 369,467     | (297,206)        | 111,490              | 239,816      | 668,613      | (428,797)        | 233,141              | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 193,878     | 868,000     | (674,122)        | 231,565              | 380,322      | 1,672,910    | (1,292,588)      | 1,925,695            | 4,056,395   |
| <b>Capital</b>                | 232,871     | 896,481     | (663,611)        | 279,413              | 521,698      | 1,728,554    | (1,206,856)      | 2,064,924            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended January, 2015

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 22,634      | 15,490      | 7,143            | 9,440                | 164,010     | 71,135      | 92,875           | 148,669              | 232,082     |
| Equipment                     | 7,668       | 0           | 7,668            | 7,668                | 117,975     | 39,400      | 78,575           | 117,975              | 39,400      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 8,402       | (504,165)   | 512,567          | 0                    | 8,414       | 431,465     | (423,051)        | 0                    | 431,465     |
| Structures                    | 32,615      | 0           | 32,615           | 32,242               | 50,836      | 0           | 50,836           | 1,614,489            | 17,759      |
| System Improvements           | (52)        | 0           | (52)             | 64,841               | 11,914      | 29,267      | (17,353)         | 64,841               | 166,963     |
| System Integrity              | 88,517      | 290,621     | (202,104)        | 73,344               | 328,334     | 959,234     | (630,900)        | 306,485              | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 137,150     | (213,544)   | 350,694          | 178,095              | 517,472     | 1,459,366   | (941,893)        | 2,103,790            | 4,056,395   |
| <b>Capital</b>                | 159,784     | (198,054)   | 357,838          | 187,535              | 681,482     | 1,530,501   | (849,018)        | 2,252,459            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended February, 2015

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 141,866     | 18,372      | 123,493          | 159,510              | 305,875      | 89,507       | 216,368          | 308,180              | 232,082     |
| Equipment                     | 2,800       | 0           | 2,800            | 836                  | 120,775      | 39,400       | 81,375           | 118,811              | 39,400      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 2,781       | 0           | 2,781            | 0                    | 11,195       | 431,465      | (420,270)        | 0                    | 431,465     |
| Structures                    | 2,823       | 0           | 2,823            | 2,823                | 53,659       | 0            | 53,659           | 1,617,312            | 17,759      |
| System Improvements           | 0           | 0           | 0                | 0                    | 11,914       | 29,267       | (17,353)         | 64,841               | 166,963     |
| System Integrity              | 215,462     | 463,229     | (247,767)        | 205,273              | 543,796      | 1,422,463    | (878,667)        | 511,758              | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 223,866     | 463,229     | (239,364)        | 208,932              | 741,338      | 1,922,595    | (1,181,257)      | 2,312,722            | 4,056,395   |
| <b>Capital</b>                | 365,731     | 481,602     | (115,870)        | 368,442              | 1,047,214    | 2,012,102    | (964,889)        | 2,620,901            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 60,221      | 17,742      | 42,479           | 60,221               | 366,096     | 107,248     | 258,848          | 368,400              | 232,082     |
| Equipment                     | 3,257       | 0           | 3,257            | 2,545                | 124,032     | 39,400      | 84,632           | 121,356              | 39,400      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 689         | 0           | 689              | 0                    | 11,884      | 431,465     | (419,581)        | 0                    | 431,465     |
| Structures                    | 24,845      | 0           | 24,845           | 24,845               | 78,504      | 0           | 78,504           | 1,642,157            | 17,759      |
| System Improvements           | 11          | 0           | 11               | 11                   | 11,924      | 29,267      | (17,342)         | 64,851               | 166,963     |
| System Integrity              | 73,954      | 507,949     | (433,995)        | (3,472)              | 617,750     | 1,930,412   | (1,312,662)      | 508,286              | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 102,756     | 507,949     | (405,193)        | 23,929               | 844,094     | 2,430,544   | (1,586,450)      | 2,336,651            | 4,056,395   |
| <b>Capital</b>                | 162,977     | 525,691     | (362,714)        | 84,150               | 1,210,190   | 2,537,793   | (1,327,603)      | 2,705,051            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended April, 2015**

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 7,428       | 22,567      | (15,140)         | 8,586                | 373,524     | 129,816     | 243,708          | 376,987              | 232,082     |
| Equipment                     | 1,508       | 0           | 1,508            | 670                  | 125,540     | 39,400      | 86,140           | 122,027              | 39,400      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 4,315       | 0           | 4,315            | 0                    | 16,199      | 431,465     | (415,266)        | 0                    | 431,465     |
| Structures                    | (80)        | 0           | (80)             | (80)                 | 78,424      | 0           | 78,424           | 1,642,077            | 17,759      |
| System Improvements           | 0           | 0           | 0                | 0                    | 11,924      | 29,267      | (17,342)         | 64,851               | 166,963     |
| System Integrity              | (21,266)    | 214,983     | (236,249)        | 79,533               | 596,484     | 2,145,395   | (1,548,912)      | 587,819              | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | (15,523)    | 214,983     | (230,506)        | 80,123               | 828,571     | 2,645,527   | (1,816,957)      | 2,416,774            | 4,056,395   |
| <b>Capital</b>                | (8,096)     | 237,550     | (245,646)        | 88,709               | 1,202,094   | 2,775,343   | (1,573,249)      | 2,793,761            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended May, 2015**

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 16,004      | 40,651      | (24,647)         | 15,670               | 389,527     | 170,466     | 219,061          | 392,656              | 232,082     |
| Equipment                     | 36,818      | 0           | 36,818           | 2,418                | 162,358     | 39,400      | 122,958          | 124,445              | 39,400      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 27,574      | 0           | 27,574           | 0                    | 43,773      | 431,465     | (387,692)        | 0                    | 431,465     |
| Structures                    | (373)       | 0           | (373)            | 0                    | 78,051      | 0           | 78,051           | 1,642,077            | 17,759      |
| System Improvements           | 3,967       | 0           | 3,967            | 0                    | 15,892      | 29,267      | (13,375)         | 64,851               | 166,963     |
| System Integrity              | 41,448      | 345,922     | (304,473)        | 80,286               | 637,932     | 2,491,317   | (1,853,385)      | 668,104              | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 109,435     | 345,922     | (236,487)        | 82,704               | 938,005     | 2,991,449   | (2,053,443)      | 2,499,478            | 4,056,395   |
| <b>Capital</b>                | 125,439     | 386,572     | (261,134)        | 98,374               | 1,327,533   | 3,161,915   | (1,834,382)      | 2,892,134            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended June, 2015**

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 13,130      | 16,445      | (3,296)          | 18,664               | 402,677     | 186,912     | 215,765          | 411,321              | 232,082     |
| Equipment                     | 4,451       | 0           | 4,451            | (40)                 | 166,809     | 39,400      | 127,409          | 124,405              | 39,400      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 21,257      | 0           | 21,257           | 0                    | 65,030      | 431,465     | (366,435)        | 0                    | 431,465     |
| Structures                    | 0           | 0           | 0                | 0                    | 78,051      | 0           | 78,051           | 1,642,077            | 17,759      |
| System Improvements           | 23,003      | 0           | 23,003           | 0                    | 38,895      | 29,267      | 9,628            | 64,851               | 166,963     |
| System Integrity              | 309,589     | 402,297     | (92,708)         | 136,527              | 947,521     | 2,893,614   | (1,946,093)      | 804,631              | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 358,300     | 402,297     | (43,997)         | 136,487              | 1,296,306   | 3,393,746   | (2,097,440)      | 2,635,965            | 4,056,395   |
| <b>Capital</b>                | 371,450     | 418,743     | (47,293)         | 155,151              | 1,698,983   | 3,580,658   | (1,881,675)      | 3,047,286            | 4,288,477   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended July, 2015

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 48,384      | 10,993      | 37,392           | 40,061               | 451,061     | 197,904     | 253,157          | 451,382              | 232,082     |
| Equipment                     | (92)        | 0           | (92)             | 46,312               | 166,717     | 39,400      | 127,317          | 170,717              | 39,400      |
| Information Technology        | 7,394       | 0           | 7,394            | 7,394                | 7,394       | 0           | 7,394            | 7,394                | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 17,426      | 0           | 17,426           | 0                    | 82,456      | 431,465     | (349,009)        | 0                    | 431,465     |
| Structures                    | 23,902      | 11,590      | 12,312           | 23,902               | 101,953     | 11,590      | 90,363           | 1,665,979            | 17,759      |
| System Improvements           | (91)        | 0           | (91)             | 0                    | 38,804      | 29,267      | 9,537            | 64,851               | 166,963     |
| System Integrity              | 274,232     | 237,093     | 37,140           | 149,892              | 1,221,753   | 3,130,707   | (1,908,954)      | 954,523              | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 322,772     | 248,683     | 74,089           | 227,499              | 1,619,077   | 3,642,429   | (2,023,352)      | 2,863,464            | 4,056,395   |
| <b>Capital</b>                | 371,156     | 259,675     | 111,480          | 267,561              | 2,070,138   | 3,840,333   | (1,770,195)      | 3,314,846            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended August, 2015

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 49,687      | 18,539      | 31,147           | 45,367               | 500,748     | 216,444     | 284,304          | 496,749              | 232,082     |
| Equipment                     | 1,613       | 0           | 1,613            | 1,613                | 168,330     | 39,400      | 128,929          | 172,330              | 39,400      |
| Information Technology        | 7,987       | 0           | 7,987            | 7,987                | 15,380      | 0           | 15,380           | 15,380               | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 43,519      | 0           | 43,519           | 81,090               | 125,975     | 431,465     | (305,490)        | 81,090               | 431,465     |
| Structures                    | 0           | 6,169       | (6,169)          | 0                    | 101,953     | 17,759      | 84,194           | 1,665,979            | 17,759      |
| System Improvements           | 1,430       | 137,696     | (136,266)        | 0                    | 40,235      | 166,963     | (126,728)        | 64,851               | 166,963     |
| System Integrity              | 832,949     | 130,540     | 702,409          | 232,354              | 2,054,702   | 3,261,247   | (1,206,545)      | 1,186,877            | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 887,498     | 274,405     | 613,093          | 323,044              | 2,506,575   | 3,916,834   | (1,410,259)      | 3,186,508            | 4,056,395   |
| <b>Capital</b>                | 937,184     | 292,944     | 644,240          | 368,411              | 3,007,323   | 4,133,277   | (1,125,955)      | 3,683,257            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Paducah C&M/Service - PC2637**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 69,514      | 15,639      | 53,875           | 79,730               | 570,262       | 232,082       | 338,179          | 576,479              | 232,082     |
| Equipment                     | (290)       | 0           | (290)            | (290)                | 168,039       | 39,400        | 128,639          | 172,039              | 39,400      |
| Information Technology        | (1,361)     | 0           | (1,361)          | (1,361)              | 14,019        | 0             | 14,019           | 14,019               | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 159,892     | 0           | 159,892          | (1,150)              | 285,867       | 431,465       | (145,598)        | 79,940               | 431,465     |
| Structures                    | (2,115)     | 0           | (2,115)          | (2,115)              | 99,838        | 17,759        | 82,079           | 1,663,864            | 17,759      |
| System Improvements           | (92)        | 0           | (92)             | 28,218               | 40,142        | 166,963       | (126,820)        | 93,069               | 166,963     |
| System Integrity              | 889,560     | 139,562     | 749,998          | 901,671              | 2,944,262     | 3,400,809     | (456,547)        | 2,088,548            | 3,400,809   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>Non-Growth</b>             | 1,045,593   | 139,562     | 906,031          | 924,972              | 3,552,168     | 4,056,395     | (504,228)        | 4,111,480            | 4,056,395   |
| <b>Capital</b>                | 1,115,107   | 155,200     | 959,907          | 1,004,702            | 4,122,429     | 4,288,477     | (166,048)        | 4,687,959            | 4,288,477   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended October, 2015**

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 10,939      | 5,657       | 5,282            | 10,939               | 10,939      | 5,657       | 5,282            | 10,939               | 104,619     |
| Equipment                     | 970         | 0           | 970              | 970                  | 970         | 0           | 970              | 970                  | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 10,000      |
| System Improvements           | 2,226       | 0           | 2,226            | 0                    | 2,226       | 0           | 2,226            | 0                    | 116,310     |
| System Integrity              | 38,707      | 195,016     | (156,309)        | 19,932               | 38,707      | 195,016     | (156,309)        | 19,932               | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non-Growth</b>             | 41,904      | 195,016     | (153,113)        | 20,902               | 41,904      | 195,016     | (153,113)        | 20,902               | 967,476     |
| <b>Capital</b>                | 52,843      | 200,673     | (147,830)        | 31,842               | 52,843      | 200,673     | (147,830)        | 31,842               | 1,072,095   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended November, 2015**

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 8,248       | 841         | 7,407            | 8,248                | 19,188       | 6,498        | 12,689           | 19,188               | 104,619     |
| Equipment                     | 58          | 0           | 58               | 58                   | 1,028        | 0            | 1,028            | 1,028                | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 10,000      |
| System Improvements           | 178         | 38,386      | (38,209)         | 0                    | 2,404        | 38,386       | (35,982)         | 0                    | 116,310     |
| System Integrity              | 44,256      | 199,876     | (155,620)        | 28,140               | 82,963       | 394,893      | (311,929)        | 48,072               | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 44,492      | 238,263     | (193,771)        | 28,199               | 86,396       | 433,279      | (346,883)        | 49,101               | 967,476     |
| <b>Capital</b>                | 52,740      | 239,104     | (186,363)        | 36,447               | 105,583      | 439,777      | (334,194)        | 68,288               | 1,072,095   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended December, 2015

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015<br>December | Budget 2015<br>December | CY Act vs Budget<br>December | Fiscal 2015 Closings<br>December | Fiscal 2015<br>YTD December | Budget 2015<br>YTD December | CY Act vs Budget<br>YTD December | Fiscal 2015 Closings<br>YTD December | Budget 2015<br>Total Year |
|-------------------------------|-------------------------|-------------------------|------------------------------|----------------------------------|-----------------------------|-----------------------------|----------------------------------|--------------------------------------|---------------------------|
| <b>Growth</b>                 | 6,141                   | 13,023                  | (6,883)                      | 3,432                            | 25,328                      | 19,521                      | 5,807                            | 22,620                               | 104,619                   |
| Equipment                     | 23                      | 39,532                  | (39,508)                     | 23                               | 1,052                       | 39,532                      | (38,480)                         | 1,052                                | 39,532                    |
| Information Technology        | 0                       | 0                       | 0                            | 0                                | 0                           | 0                           | 0                                | 0                                    | 0                         |
| Misc                          | 0                       | 0                       | 0                            | 0                                | 0                           | 0                           | 0                                | 0                                    | 0                         |
| Overhead                      | 0                       | 0                       | 0                            | 0                                | 0                           | 0                           | 0                                | 0                                    | 0                         |
| Pipeline Integrity Management | 0                       | 0                       | 0                            | 0                                | 0                           | 0                           | 0                                | 0                                    | 0                         |
| Public Improvements           | 0                       | 0                       | 0                            | 0                                | 0                           | 0                           | 0                                | 0                                    | 0                         |
| Structures                    | 0                       | 0                       | 0                            | 0                                | 0                           | 0                           | 0                                | 0                                    | 10,000                    |
| System Improvements           | 98                      | 10,435                  | (10,338)                     | 0                                | 2,501                       | 48,822                      | (46,320)                         | 0                                    | 116,310                   |
| System Integrity              | 77,272                  | 29,860                  | 47,412                       | 24,179                           | 160,235                     | 424,753                     | (264,517)                        | 72,252                               | 801,635                   |
| Vehicles                      | 0                       | 0                       | 0                            | 0                                | 0                           | 0                           | 0                                | 0                                    | 0                         |
| <b>NonGrowth</b>              | 77,393                  | 79,827                  | (2,434)                      | 24,203                           | 163,788                     | 513,106                     | (349,318)                        | 73,304                               | 967,476                   |
| <b>Capital</b>                | 83,533                  | 92,850                  | (9,317)                      | 27,635                           | 189,117                     | 532,627                     | (343,511)                        | 95,923                               | 1,072,095                 |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended January, 2015

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 3,623       | 5,179       | (1,555)          | 3,620                | 28,951      | 24,700      | 4,251            | 26,240               | 104,619     |
| Equipment                     | 5,134       | 0           | 5,134            | 0                    | 6,186       | 39,532      | (33,346)         | 1,052                | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 10,000      |
| System Improvements           | (139)       | 0           | (139)            | 37,732               | 2,363       | 48,822      | (46,459)         | 37,732               | 116,310     |
| System Integrity              | 50,897      | 71,053      | (20,155)         | 31,176               | 211,132     | 495,805     | (284,673)        | 103,428              | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 55,892      | 71,053      | (15,160)         | 68,908               | 219,681     | 584,158     | (364,478)        | 142,212              | 967,476     |
| <b>Capital</b>                | 59,515      | 76,231      | (16,716)         | 72,528               | 248,632     | 608,858     | (360,226)        | 168,451              | 1,072,095   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended February, 2015**

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 1,285       | 9,783       | (8,498)          | 3,997                | 30,237       | 34,483       | (4,247)          | 30,237               | 104,619     |
| Equipment                     | 59          | 0           | 59               | 0                    | 6,245        | 39,532       | (33,287)         | 1,052                | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 10,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 2,363        | 48,822       | (46,459)         | 37,732               | 116,310     |
| System Integrity              | 96,261      | 28,635      | 67,626           | 30,750               | 307,393      | 524,440      | (217,047)        | 134,179              | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 96,321      | 28,635      | 67,686           | 30,750               | 316,001      | 612,793      | (296,792)        | 172,962              | 967,476     |
| <b>Capital</b>                | 97,606      | 38,418      | 59,188           | 34,747               | 346,238      | 647,276      | (301,039)        | 203,199              | 1,072,095   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 2,215       | 7,957       | (5,742)          | 2,215                | 32,451      | 42,440      | (9,989)          | 32,451               | 104,619     |
| Equipment                     | 4,246       | 0           | 4,246            | 0                    | 10,491      | 39,532      | (29,041)         | 1,052                | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 10,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 2,363       | 48,822      | (46,459)         | 37,732               | 116,310     |
| System Integrity              | 178,007     | 23,577      | 154,430          | (57,996)             | 485,400     | 548,017     | (62,617)         | 76,183               | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 182,253     | 23,577      | 158,676          | (57,996)             | 498,254     | 636,370     | (138,117)        | 114,966              | 967,476     |
| <b>Capital</b>                | 184,467     | 31,534      | 152,933          | (55,781)             | 530,705     | 678,810     | (148,105)        | 147,418              | 1,072,095   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended April, 2015

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 7,561       | 2,016       | 5,545            | 7,561                | 40,012      | 44,456      | (4,444)          | 40,012               | 104,619     |
| Equipment                     | 4,923       | 0           | 4,923            | 0                    | 15,414      | 39,532      | (24,118)         | 1,052                | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 10,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 2,363       | 48,822      | (46,459)         | 37,732               | 116,310     |
| System Integrity              | 235,224     | 27,872      | 207,352          | 49,770               | 720,624     | 575,889     | 144,735          | 125,953              | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 240,147     | 27,872      | 212,275          | 49,770               | 738,401     | 664,242     | 74,159           | 164,736              | 967,476     |
| <b>Capital</b>                | 247,707     | 29,887      | 217,820          | 57,331               | 778,412     | 708,698     | 69,715           | 204,748              | 1,072,095   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended May, 2015

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 5,051       | 6,244       | (1,193)          | 5,963                | 45,063      | 50,699      | (3,637)          | 45,975               | 104,619     |
| Equipment                     | 3,962       | 0           | 3,962            | 18,324               | 19,376      | 39,532      | (20,156)         | 19,376               | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 10,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 2,363       | 48,822      | (46,459)         | 37,732               | 116,310     |
| System Integrity              | 283,885     | 51,850      | 232,035          | 187,334              | 1,004,509   | 627,738     | 376,771          | 313,287              | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 287,847     | 51,850      | 235,997          | 205,658              | 1,026,248   | 716,092     | 310,156          | 370,395              | 967,476     |
| <b>Capital</b>                | 292,898     | 58,094      | 234,804          | 211,621              | 1,071,310   | 766,791     | 304,519          | 416,369              | 1,072,095   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended June, 2015

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 2,975       | 2,425       | 550              | 5,450                | 48,038      | 53,125      | (5,087)          | 51,424               | 104,619     |
| Equipment                     | (114)       | 0           | (114)            | (114)                | 19,262      | 39,532      | (20,270)         | 19,262               | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 10,000      | (10,000)         | 0                    | 0           | 10,000      | (10,000)         | 0                    | 10,000      |
| System Improvements           | 0           | 67,488      | (67,488)         | 0                    | 2,363       | 116,310     | (113,947)        | 37,732               | 116,310     |
| System Integrity              | 238,260     | 41,586      | 196,673          | 124,475              | 1,242,769   | 669,325     | 573,444          | 437,762              | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 238,146     | 119,074     | 119,071          | 124,361              | 1,264,393   | 835,166     | 429,227          | 494,755              | 967,476     |
| <b>Capital</b>                | 241,120     | 121,500     | 119,621          | 129,810              | 1,312,431   | 888,291     | 424,140          | 546,180              | 1,072,093   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2015**

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 18,573      | 9,142       | 9,432            | 5,203                | 66,611      | 62,267      | 4,345            | 56,628               | 104,619     |
| Equipment                     | 26,113      | 0           | 26,113           | 26,113               | 45,375      | 39,532      | 5,843            | 45,375               | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 10,000      | (10,000)         | 0                    | 10,000      |
| System Improvements           | 25,481      | 0           | 25,481           | 0                    | 27,844      | 116,310     | (88,466)         | 37,732               | 116,310     |
| System Integrity              | 325,885     | 38,455      | 287,430          | 218,051              | 1,568,655   | 707,780     | 860,874          | 655,813              | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 377,480     | 38,455      | 339,025          | 244,164              | 1,641,873   | 873,621     | 768,252          | 738,920              | 967,476     |
| <b>Capital</b>                | 396,054     | 47,597      | 348,457          | 249,368              | 1,708,485   | 935,888     | 772,597          | 795,547              | 1,072,095   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended August, 2015**

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 8,680       | 6,053       | 2,626            | 9,902                | 75,291      | 68,320      | 6,971            | 66,530               | 104,619     |
| Equipment                     | 0           | 0           | 0                | (968)                | 45,375      | 39,532      | 5,843            | 44,407               | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 13,325      | 0           | 13,325           | 0                    | 13,325      | 10,000      | 3,325            | 0                    | 10,000      |
| System Improvements           | 34,477      | 0           | 34,477           | 0                    | 62,321      | 116,310     | (53,988)         | 37,732               | 116,310     |
| System Integrity              | 68,095      | 41,244      | 26,851           | 48,692               | 1,636,750   | 749,025     | 887,725          | 704,505              | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 115,898     | 41,244      | 74,654           | 47,724               | 1,757,771   | 914,866     | 842,906          | 786,644              | 967,476     |
| <b>Capital</b>                | 124,578     | 47,298      | 77,280           | 57,627               | 1,833,062   | 983,186     | 849,877          | 853,174              | 1,072,095   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Mayfield C&M/Service - PC2638**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 1,869       | 36,299      | (34,431)         | 14,701               | 77,159        | 104,619       | (27,460)         | 81,231               | 104,619     |
| Equipment                     | (2,311)     | 0           | (2,311)          | (2,311)              | 43,064        | 39,532        | 3,533            | 42,097               | 39,532      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Structures                    | (1,179)     | 0           | (1,179)          | 0                    | 12,146        | 10,000        | 2,146            | 0                    | 10,000      |
| System Improvements           | 75,282      | 0           | 75,282           | 0                    | 137,603       | 116,310       | 21,294           | 37,732               | 116,310     |
| System Integrity              | 62,080      | 52,610      | 9,470            | 880,791              | 1,698,829     | 801,635       | 897,195          | 1,583,296            | 801,635     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 133,872     | 52,610      | 81,262           | 878,480              | 1,891,644     | 967,476       | 924,168          | 1,665,124            | 967,476     |
| <b>Capital</b>                | 135,741     | 88,909      | 46,831           | 893,182              | 1,968,803     | 1,072,095     | 896,708          | 1,746,356            | 1,072,095   |





























**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended October, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | (11,992)    | 79,457      | (91,449)         | 69,880               | (11,992)    | 79,457      | (91,449)         | 69,880               | 946,262     |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 10,490      | 0           | 10,490           | (45)                 | 10,490      | 0           | 10,490           | (45)                 | 257,256     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 20,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 65,363      |
| System Integrity              | 573,766     | 577,159     | (3,393)          | 185,172              | 573,766     | 577,159     | (3,393)          | 185,172              | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 584,257     | 577,159     | 7,098            | 185,127              | 584,257     | 577,159     | 7,098            | 185,127              | 9,096,108   |
| <b>Capital</b>                | 572,265     | 656,616     | (84,351)         | 255,006              | 572,265     | 656,616     | (84,351)         | 255,006              | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended November, 2015

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 88,248      | 83,286      | 4,962            | 75,211               | 76,256       | 162,743      | (86,487)         | 145,090              | 946,262     |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 84          | 0           | 84               | 0                    | 10,575       | 0            | 10,575           | (45)                 | 237,236     |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 20,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 65,363      |
| System Integrity              | 410,204     | 412,974     | (2,771)          | 194,928              | 983,970      | 990,133      | (6,163)          | 380,099              | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 410,288     | 412,974     | (2,686)          | 194,928              | 994,545      | 990,133      | 4,411            | 380,054              | 9,096,108   |
| <b>Capital</b>                | 498,536     | 496,260     | 2,276            | 270,138              | 1,070,801    | 1,152,876    | (82,076)         | 525,144              | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended December, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 73,138      | 68,894      | 4,244            | 69,891               | 149,394      | 231,637      | (82,243)         | 214,981              | 946,262     |
| Equipment                     | 0           | 55,160      | (55,160)         | 0                    | 0            | 55,160       | (55,160)         | 0                    | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | (732,044)   | 0           | (732,044)        | (731,637)            | (721,469)    | 0            | (721,469)        | (731,683)            | 257,256     |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 20,000      |
| System Improvements           | 0           | 5,463       | (5,463)          | 0                    | 0            | 5,463        | (5,463)          | 0                    | 65,363      |
| System Integrity              | 540,167     | 462,099     | 78,068           | 319,296              | 1,524,137    | 1,452,232    | 71,904           | 699,395              | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | (191,877)   | 522,722     | (714,599)        | (412,342)            | 802,668      | 1,512,856    | (710,188)        | (32,287)             | 9,096,108   |
| <b>Capital</b>                | (118,739)   | 591,616     | (710,355)        | (342,451)            | 952,062      | 1,744,493    | (792,431)        | 182,694              | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended January, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 52,054      | 57,651      | (5,596)          | 66,115               | 201,448     | 289,288     | (87,839)         | 281,096              | 946,262     |
| Equipment                     | 0           | 47,869      | (47,869)         | 0                    | 0           | 103,029     | (103,029)        | 0                    | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 152,130     | 0           | 152,130          | 51,225               | (569,339)   | 0           | (569,339)        | (680,458)            | 257,256     |
| Structures                    | 0           | 20,000      | (20,000)         | 0                    | 0           | 20,000      | (20,000)         | 0                    | 20,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 5,463       | (5,463)          | 0                    | 65,363      |
| System Integrity              | 426,534     | 475,384     | (48,850)         | 207,417              | 1,950,671   | 1,927,617   | 23,054           | 906,812              | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 578,665     | 543,253     | 35,411           | 258,641              | 1,381,332   | 2,056,109   | (674,777)        | 226,354              | 9,096,108   |
| <b>Capital</b>                | 630,719     | 600,904     | 29,815           | 324,756              | 1,582,781   | 2,345,397   | (762,616)        | 507,450              | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended February, 2015

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 60,257      | 29,096      | 31,161           | 60,251               | 261,705      | 318,384      | (56,679)         | 341,348              | 946,262     |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 103,029      | (103,029)        | 0                    | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 29,339      | 0           | 29,339           | 51,891               | (540,000)    | 0            | (540,000)        | (628,566)            | 257,256     |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 20,000       | (20,000)         | 0                    | 20,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 5,463        | (5,463)          | 0                    | 65,363      |
| System Integrity              | 407,403     | 628,398     | (220,995)        | 178,202              | 2,358,074    | 2,556,015    | (197,940)        | 1,085,014            | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 436,742     | 628,398     | (191,656)        | 230,094              | 1,818,074    | 2,684,507    | (866,433)        | 456,448              | 9,096,108   |
| <b>Capital</b>                | 496,999     | 657,494     | (160,495)        | 290,345              | 2,079,780    | 3,002,891    | (923,111)        | 797,795              | 10,042,370  |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 83,258      | 73,986      | 9,272            | 47,080               | 344,963     | 392,370     | (47,407)         | 388,428              | 946,262     |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 103,029     | (103,029)        | 0                    | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 18,162      | 66,337      | (48,175)         | 0                    | (521,839)   | 66,337      | (588,175)        | (628,566)            | 257,256     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 20,000      | (20,000)         | 0                    | 20,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 5,463       | (5,463)          | 0                    | 65,363      |
| System Integrity              | 823,856     | 821,576     | 2,280            | 763,230              | 3,181,931   | 3,377,591   | (195,660)        | 1,848,244            | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 842,018     | 887,913     | (45,895)         | 763,230              | 2,660,092   | 3,572,420   | (912,328)        | 1,219,677            | 9,096,108   |
| <b>Capital</b>                | 925,276     | 961,899     | (36,624)         | 810,310              | 3,005,055   | 3,964,790   | (959,735)        | 1,608,105            | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended April, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | (818,400)   | (6,983)     | (811,417)        | 54,265               | (473,437)   | 385,387     | (858,824)        | 442,693              | 946,262     |
| Equipment                     | 18,614      | 0           | 18,614           | 0                    | 18,614      | 103,029     | (84,416)         | 0                    | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | (624)       | 69,813      | (70,438)         | 0                    | (522,463)   | 136,150     | (658,613)        | (628,566)            | 257,256     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 20,000      | (20,000)         | 0                    | 20,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 5,463       | (5,463)          | 0                    | 65,363      |
| System Integrity              | 487,421     | 1,066,923   | (579,502)        | 1,184,608            | 3,669,351   | 4,444,514   | (775,163)        | 3,032,852            | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 505,410     | 1,136,736   | (631,326)        | 1,184,608            | 3,165,502   | 4,709,156   | (1,543,654)      | 2,404,285            | 9,096,108   |
| <b>Capital</b>                | (312,990)   | 1,129,753   | (1,442,743)      | 1,238,873            | 2,692,065   | 5,094,544   | (2,402,478)      | 2,846,978            | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended May, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 149,895     | 123,461     | 26,434           | 69,808               | (323,541)   | 508,848     | (832,390)        | 512,501              | 946,262     |
| Equipment                     | 8,285       | 0           | 8,285            | 0                    | 26,898      | 103,029     | (76,131)         | 0                    | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 100         | 624,181     | (624,081)        | 0                    | (522,363)   | 760,331     | (1,282,694)      | (628,566)            | 257,256     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 20,000      | (20,000)         | 0                    | 20,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 5,463       | (5,463)          | 0                    | 65,363      |
| System Integrity              | 674,617     | 1,362,894   | (688,277)        | 475,685              | 4,343,968   | 5,807,408   | (1,463,439)      | 3,508,536            | 8,650,438   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 683,002     | 1,987,075   | (1,304,073)      | 475,685              | 3,848,504   | 6,696,231   | (2,847,727)      | 2,879,970            | 9,096,108   |
| <b>Capital</b>                | 832,897     | 2,110,536   | (1,277,639)      | 545,492              | 3,524,962   | 7,205,080   | (3,680,117)      | 3,392,471            | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended June, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 305,649     | 96,603      | 209,044          | 65,548               | (17,892)    | 605,454     | (623,345)        | 578,049              | 946,262     |
| Equipment                     | 14,935      | 0           | 14,935           | 14,633               | 41,834      | 103,029     | (61,196)         | 14,633               | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 33          | 253,986     | (253,953)        | 0                    | (522,330)   | 1,014,317   | (1,536,648)      | (628,566)            | 257,256     |
| Structures                    | 30,816      | 0           | 30,816           | 30,816               | 30,816      | 20,000      | 10,816           | 30,816               | 20,000      |
| System Improvements           | 0           | 11,402      | (11,402)         | 0                    | 0           | 16,864      | (16,864)         | 0                    | 65,363      |
| System Integrity              | 476,591     | 1,124,111   | (647,521)        | 475,904              | 4,820,559   | 6,931,519   | (2,110,960)      | 3,984,440            | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 522,374     | 1,389,499   | (867,125)        | 521,352              | 4,370,878   | 8,085,730   | (3,714,852)      | 3,401,322            | 9,096,108   |
| <b>Capital</b>                | 828,024     | 1,486,104   | (658,080)        | 586,900              | 4,352,986   | 8,691,184   | (4,338,198)      | 3,979,371            | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 204,970     | 159,741     | 45,230           | 86,517               | 187,079     | 765,194     | (578,116)        | 664,566              | 946,262     |
| Equipment                     | 18,428      | 0           | 18,428           | 0                    | 60,261      | 103,029     | (42,768)         | 14,633               | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 225,013     | 418,055     | (193,042)        | 375,966              | (297,318)   | 1,432,372   | (1,729,690)      | (252,601)            | 237,256     |
| Structures                    | 0           | 0           | 0                | 0                    | 30,816      | 20,000      | 10,816           | 30,816               | 20,000      |
| System Improvements           | 0           | 16,252      | (16,252)         | 0                    | 0           | 33,116      | (33,116)         | 0                    | 65,363      |
| System Integrity              | 816,044     | 850,058     | (34,014)         | 6,124,472            | 5,636,603   | 7,781,577   | (2,144,974)      | 10,108,912           | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 1,059,484   | 1,284,365   | (224,880)        | 6,500,438            | 5,430,363   | 9,370,095   | (3,939,732)      | 9,901,760            | 9,096,108   |
| <b>Capital</b>                | 1,264,455   | 1,444,105   | (179,650)        | 6,586,955            | 5,617,441   | 10,135,289  | (4,517,848)      | 10,566,326           | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended August, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 162,287     | 144,331     | 17,955           | 158,106              | 349,365     | 909,526     | (560,161)        | 822,675              | 946,262     |
| Equipment                     | 53,996      | 0           | 53,996           | 29,220               | 114,257     | 103,029     | 11,227           | 43,853               | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 44,875      | (44,875)         | 6,169                | (297,318)   | 1,477,247   | (1,774,565)      | (246,432)            | 257,256     |
| Structures                    | 0           | 0           | 0                | 0                    | 30,816      | 20,000      | 10,816           | 30,816               | 20,000      |
| System Improvements           | 0           | 32,247      | (32,247)         | 0                    | 0           | 65,363      | (65,363)         | 0                    | 65,363      |
| System Integrity              | 837,191     | 500,909     | 336,282          | 304,802              | 6,473,795   | 8,282,486   | (1,808,691)      | 10,413,715           | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 891,187     | 578,031     | 313,155          | 340,192              | 6,321,549   | 9,948,126   | (3,626,577)      | 10,241,952           | 9,096,108   |
| <b>Capital</b>                | 1,053,473   | 722,363     | 331,111          | 498,299              | 6,670,915   | 10,857,652  | (4,186,737)      | 11,064,625           | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Bowling Green C&M/Service - PC2734**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD-September | YTD-September | YTD-September    | YTD-September        | Total Year  |
| <b>Growth</b>                 | 509,692     | 36,737      | 472,955          | 122,735              | 859,057       | 946,262       | (87,205)         | 945,408              | 946,262     |
| Equipment                     | (6,169)     | 0           | (6,169)          | 64,235               | 108,088       | 103,029       | 5,059            | 108,088              | 103,029     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 51,125      | (1,219,991) | 1,271,116        | 0                    | (246,193)     | 257,256       | (503,449)        | (246,432)            | 257,256     |
| Structures                    | 0           | 0           | 0                | 0                    | 30,816        | 20,000        | 10,816           | 30,816               | 20,000      |
| System Improvements           | 196,015     | 0           | 196,015          | 0                    | 196,015       | 65,363        | 130,652          | 0                    | 65,363      |
| System Integrity              | 895,042     | 367,972     | 527,069          | 690,176              | 7,368,836     | 8,650,458     | (1,281,622)      | 11,103,891           | 8,650,458   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 1,136,013   | (852,019)   | 1,988,032        | 754,411              | 7,457,562     | 9,096,108     | (1,638,545)      | 10,996,363           | 9,096,108   |
| <b>Capital</b>                | 1,645,705   | (815,282)   | 2,460,987        | 877,146              | 8,316,619     | 10,042,370    | (1,725,750)      | 11,941,771           | 10,042,370  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended October, 2015

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 50,370      | 12,628      | 37,742           | 4,740                | 50,370      | 12,628      | 37,742           | 4,740                | 152,360     |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 199,918     | 42,506      | 157,412          | 172,393              | 199,918     | 42,506      | 157,412          | 172,393              | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 199,918     | 42,506      | 157,412          | 172,393              | 199,918     | 42,506      | 157,412          | 172,393              | 2,605,232   |
| <b>Capital</b>                | 250,288     | 55,134      | 195,154          | 177,133              | 250,288     | 55,134      | 195,154          | 177,133              | 2,757,592   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended November, 2015**

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 10,093      | 2,983       | 7,110            | 55,096               | 60,464       | 15,611       | 44,852           | 59,836               | 152,360     |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Integrity              | 273,181     | 188,605     | 84,576           | 67,004               | 473,099      | 231,111      | 241,988          | 239,397              | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 273,181     | 188,605     | 84,576           | 67,004               | 473,099      | 231,111      | 241,988          | 239,397              | 2,605,232   |
| <b>Capital</b>                | 283,275     | 191,588     | 91,686           | 122,100              | 533,562      | 246,722      | 286,841          | 299,233              | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended December, 2015**

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD-December | YTD-December | YTD-December     | YTD-December         | Total Year  |
| <b>Growth</b>                 | 12,725      | 1,860       | 10,866           | 12,710               | 73,189       | 17,471       | 55,718           | 72,547               | 152,360     |
| Equipment                     | 5,446       | 0           | 5,446            | 0                    | 5,446        | 0            | 5,446            | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 4,958       | 0           | 4,958            | 0                    | 4,958        | 0            | 4,958            | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Integrity              | 230,957     | 235,167     | (4,210)          | 146,408              | 704,056      | 466,278      | 237,778          | 385,805              | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 241,361     | 235,167     | 6,194            | 146,408              | 714,460      | 466,278      | 248,182          | 385,805              | 2,605,232   |
| <b>Capital</b>                | 254,086     | 237,027     | 17,059           | 159,118              | 787,649      | 483,749      | 303,900          | 458,351              | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended January, 2015**

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 11,608      | 11,541      | 67               | 12,250               | 84,797      | 29,012      | 55,785           | 84,797               | 152,360     |
| Equipment                     | 4,592       | 29,098      | (24,506)         | 0                    | 10,038      | 29,098      | (19,060)         | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 1,107       | 0           | 1,107            | 0                    | 6,065       | 0           | 6,065            | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 155,308     | 292,982     | (137,674)        | 70,273               | 859,365     | 759,261     | 100,104          | 456,078              | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 161,007     | 322,080     | (161,073)        | 70,273               | 875,467     | 788,358     | 87,109           | 456,078              | 2,605,232   |
| <b>Capital</b>                | 172,615     | 333,621     | (161,005)        | 82,524               | 960,264     | 817,370     | 142,894          | 540,875              | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended February, 2015

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | (316)       | 1,108       | (1,424)          | (316)                | 84,481       | 30,120       | 54,361           | 84,481               | 152,360     |
| Equipment                     | 320         | 15,086      | (14,767)         | 0                    | 10,357       | 44,184       | (33,827)         | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 6,065        | 0            | 6,065            | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Integrity              | 103,010     | 264,760     | (161,750)        | 45,371               | 962,375      | 1,024,020    | (61,646)         | 501,449              | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non-Growth</b>             | 103,330     | 279,846     | (176,517)        | 45,371               | 978,797      | 1,068,204    | (89,408)         | 501,449              | 2,605,232   |
| <b>Capital</b>                | 103,014     | 280,955     | (177,941)        | 45,055               | 1,063,277    | 1,098,324    | (35,047)         | 585,929              | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended March, 2015

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 2,811       | 4,699       | (1,888)          | 2,811                | 87,292      | 34,819      | 52,473           | 87,292               | 152,360     |
| Equipment                     | 297         | 0           | 297              | 0                    | 10,655      | 44,184      | (33,529)         | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 6,065       | 0           | 6,065            | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 310,019     | 343,190     | (33,171)         | 398,769              | 1,272,393   | 1,367,210   | (94,817)         | 900,218              | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 310,316     | 343,190     | (32,873)         | 398,769              | 1,289,113   | 1,411,394   | (122,281)        | 900,218              | 2,605,232   |
| <b>Capital</b>                | 313,127     | 347,889     | (34,762)         | 401,580              | 1,376,404   | 1,446,213   | (69,809)         | 987,509              | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended April, 2015**

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 10,999      | 3,674       | 7,326            | 10,999               | 98,291      | 38,493      | 59,798           | 98,291               | 152,360     |
| Equipment                     | 0           | 0           | 0                | 0                    | 10,655      | 44,184      | (33,529)         | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 6,065       | 0           | 6,065            | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 158,314     | 308,241     | (149,927)        | 111,958              | 1,430,708   | 1,675,451   | (244,743)        | 1,012,176            | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 158,314     | 308,241     | (149,927)        | 111,958              | 1,447,427   | 1,719,635   | (272,208)        | 1,012,176            | 2,605,232   |
| <b>Capital</b>                | 169,314     | 311,915     | (142,601)        | 122,957              | 1,545,718   | 1,758,128   | (212,410)        | 1,110,467            | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended May, 2015**

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 5,002       | 17,015      | (12,013)         | 5,002                | 103,293     | 55,507      | 47,785           | 103,293              | 152,360     |
| Equipment                     | 0           | 0           | 0                | 0                    | 10,655      | 44,184      | (33,529)         | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 6,065       | 0           | 6,065            | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 164,962     | 213,881     | (48,919)         | 272,741              | 1,595,670   | 1,889,332   | (293,662)        | 1,284,917            | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 164,962     | 213,881     | (48,919)         | 272,741              | 1,612,389   | 1,933,516   | (321,127)        | 1,284,917            | 2,605,232   |
| <b>Capital</b>                | 169,964     | 230,895     | (60,932)         | 277,743              | 1,715,682   | 1,989,023   | (273,341)        | 1,388,210            | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended June, 2015**

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 15,639      | 22,786      | (7,146)          | 15,639               | 118,932     | 78,293      | 40,639           | 118,932              | 152,360     |
| Equipment                     | 0           | 0           | 0                | 0                    | 10,655      | 44,184      | (33,529)         | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 6,065       | 0           | 6,065            | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | (57,265)    | 210,752     | (268,017)        | 89,438               | 1,538,405   | 2,100,084   | (561,679)        | 1,374,354            | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | (57,265)    | 210,752     | (268,017)        | 89,438               | 1,555,124   | 2,144,268   | (589,144)        | 1,374,354            | 2,605,232   |
| <b>Capital</b>                | (41,626)    | 233,538     | (275,164)        | 105,077              | 1,674,056   | 2,222,561   | (548,505)        | 1,493,286            | 2,757,592   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2015**

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 3,862       | 16,807      | (12,945)         | 3,862                | 122,794     | 95,100      | 27,694           | 122,794              | 152,360     |
| Equipment                     | 4,961       | 0           | 4,961            | 0                    | 15,616      | 44,184      | (28,568)         | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 6,065       | 0           | 6,065            | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 209,978     | 124,919     | 85,059           | 426,475              | 1,748,383   | 2,225,003   | (476,621)        | 1,800,830            | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 214,939     | 124,919     | 90,020           | 426,475              | 1,770,063   | 2,269,187   | (499,124)        | 1,800,830            | 2,605,232   |
| <b>Capital</b>                | 218,801     | 141,727     | 77,074           | 430,337              | 1,892,857   | 2,364,287   | (471,431)        | 1,923,624            | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended August, 2015

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 22,368      | 26,757      | (4,390)          | 22,368               | 145,161     | 121,858     | 23,304           | 145,161              | 152,360     |
| Equipment                     | 19,857      | 0           | 19,857           | 0                    | 35,473      | 44,184      | (8,711)          | 0                    | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 769         | 0           | 769              | 0                    | 6,833       | 0           | 6,833            | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 326,158     | 201,619     | 124,538          | 156,677              | 2,074,540   | 2,426,622   | (352,082)        | 1,957,507            | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 346,783     | 201,619     | 145,164          | 156,677              | 2,116,846   | 2,470,806   | (353,960)        | 1,957,507            | 2,605,232   |
| <b>Capital</b>                | 369,151     | 228,376     | 140,774          | 179,045              | 2,262,008   | 2,592,664   | (330,656)        | 2,102,668            | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Glasgow C&M/Service - PC2735**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | (11,641)    | 30,502      | (42,143)         | (11,641)             | 133,520       | 152,360       | (18,840)         | 133,520              | 152,360     |
| Equipment                     | (1,136)     | 0           | (1,136)          | 43,130               | 34,337        | 44,184        | (9,847)          | 43,130               | 44,184      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements:          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Structures                    | 167,016     | 0           | 167,016          | 177,152              | 173,849       | 0             | 173,849          | 177,152              | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| System Integrity              | 566,375     | 134,426     | 431,949          | 365,924              | 2,640,915     | 2,561,048     | 79,866           | 2,323,431            | 2,561,048   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 732,255     | 134,426     | 597,829          | 586,206              | 2,849,101     | 2,605,232     | 243,869          | 2,543,713            | 2,605,232   |
| <b>Capital</b>                | 720,613     | 164,928     | 555,685          | 574,565              | 2,982,621     | 2,757,592     | 225,029          | 2,677,233            | 2,757,592   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended October, 2015

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 10,835      | 5,401       | 5,433            | 10,835               | 10,835      | 5,401       | 5,433            | 10,835               | 83,580      |
| Equipment                     | (883)       | 0           | (883)            | (883)                | (883)       | 0           | (883)            | (883)                | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 92,000      |
| System Improvements           | 4,430       | 0           | 4,430            | 4,430                | 4,430       | 0           | 4,430            | 4,430                | 0           |
| System Integrity              | 321,908     | 57,040      | 264,868          | 209,446              | 321,908     | 57,040      | 264,868          | 209,446              | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 325,455     | 57,040      | 268,415          | 212,993              | 325,455     | 57,040      | 268,415          | 212,993              | 2,631,575   |
| <b>Capital</b>                | 336,290     | 62,442      | 273,848          | 223,828              | 336,290     | 62,442      | 273,848          | 223,828              | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended November, 2015**

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 10,155      | 6,770       | 3,385            | 9,487                | 20,990       | 12,172       | 8,818            | 20,322               | 83,580      |
| Equipment                     | (162)       | 0           | (162)            | (162)                | (1,045)      | 0            | (1,045)          | (1,045)              | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 92,000      |
| System Improvements           | (26)        | 0           | (26)             | (26)                 | 4,404        | 0            | 4,404            | 4,404                | 0           |
| System Integrity              | 296,726     | 179,955     | 116,771          | 98,939               | 618,635      | 236,995      | 381,639          | 308,385              | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 296,539     | 179,955     | 116,584          | 98,751               | 621,994      | 236,995      | 384,999          | 311,744              | 2,631,575   |
| <b>Capital</b>                | 306,694     | 186,725     | 119,968          | 108,238              | 642,984      | 249,167      | 393,817          | 332,065              | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended December, 2015

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 16,433      | 2,886       | 13,547           | 16,417               | 37,423       | 15,058       | 22,365           | 36,739               | 83,580      |
| Equipment                     | 22          | 0           | 22               | 22                   | (1,023)      | 0            | (1,023)          | (1,023)              | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 16,000      | (16,000)         | 0                    | 0            | 16,000       | (16,000)         | 0                    | 92,000      |
| System Improvements           | (81)        | 0           | (81)             | (81)                 | 4,323        | 0            | 4,323            | 4,323                | 0           |
| System Integrity              | 339,028     | 205,879     | 133,149          | 185,195              | 957,662      | 442,874      | 514,788          | 493,579              | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 338,968     | 221,879     | 117,089          | 185,135              | 960,962      | 458,874      | 502,088          | 496,879              | 2,631,575   |
| <b>Capital</b>                | 355,401     | 224,765     | 130,636          | 201,552              | 998,385      | 473,932      | 524,453          | 533,618              | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended January, 2015

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 3,439       | 1,772       | 1,667            | 3,439                | 40,862      | 16,830      | 24,032           | 40,177               | 83,580      |
| Equipment                     | 1,859       | 23,798      | (21,939)         | 0                    | 835         | 23,798      | (22,962)         | (1,023)              | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 32,816      | 14,000      | 18,816           | 0                    | 32,816      | 30,000      | 2,816            | 0                    | 92,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 4,323       | 0           | 4,323            | 4,323                | 0           |
| System Integrity              | 262,097     | 236,326     | 25,771           | 379,968              | 1,219,759   | 679,200     | 540,559          | 873,547              | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 296,772     | 274,123     | 22,648           | 379,968              | 1,257,734   | 732,997     | 524,736          | 876,847              | 2,631,575   |
| <b>Capital</b>                | 300,210     | 275,895     | 24,315           | 383,407              | 1,298,595   | 749,827     | 548,768          | 917,024              | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended February, 2015

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 23,042      | 1,103       | 21,938           | 24,642               | 63,903       | 17,934       | 45,970           | 64,819               | 83,580      |
| Equipment                     | 17,243      | 23,282      | (6,039)          | 0                    | 18,078       | 47,080       | (29,001)         | (1,023)              | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 31,665      | 35,000      | (3,335)          | 0                    | 64,482       | 65,000       | (518)            | 0                    | 92,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 4,323        | 0            | 4,323            | 4,323                | 0           |
| System Integrity              | 255,636     | 235,376     | 20,260           | 105,934              | 1,475,395    | 914,576      | 560,819          | 979,482              | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 304,544     | 293,658     | 10,886           | 105,934              | 1,562,278    | 1,026,656    | 535,622          | 982,781              | 2,631,575   |
| <b>Capital</b>                | 327,586     | 294,762     | 32,824           | 130,576              | 1,626,181    | 1,044,589    | 581,592          | 1,047,600            | 2,715,155   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | (3,813)     | 7,525       | (11,338)         | (3,813)              | 60,090      | 25,459      | 34,631           | 61,006               | 83,580      |
| Equipment                     | 24,712      | 9,818       | 14,894           | 0                    | 42,790      | 56,897      | (14,107)         | (1,023)              | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 16,795      | 15,000      | 1,795            | 0                    | 81,277      | 80,000      | 1,277            | 0                    | 92,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 4,323       | 0           | 4,323            | 4,323                | 0           |
| System Integrity              | 323,330     | 108,702     | 214,628          | 116,260              | 1,798,725   | 1,023,278   | 775,447          | 1,095,742            | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 364,837     | 133,520     | 231,317          | 116,260              | 1,927,115   | 1,160,176   | 766,939          | 1,099,041            | 2,631,575   |
| <b>Capital</b>                | 361,024     | 141,045     | 219,979          | 112,447              | 1,987,205   | 1,185,634   | 801,571          | 1,160,047            | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended April, 2015

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 10,032      | 12,400      | (2,368)          | 10,032               | 70,123      | 37,859      | 32,264           | 71,038               | 83,580      |
| Equipment                     | 574         | 0           | 574              | 1,303                | 43,364      | 56,897      | (13,533)         | 280                  | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 28,428      | 0           | 28,428           | 40,489               | 109,705     | 80,000      | 29,705           | 40,489               | 92,000      |
| System Improvements           | 0           | 0           | 0                | 1,946                | 4,323       | 0           | 4,323            | 6,269                | 0           |
| System Integrity              | 227,933     | 234,634     | (6,701)          | 87,717               | 2,026,658   | 1,257,912   | 768,746          | 1,183,459            | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 256,935     | 234,634     | 22,301           | 131,455              | 2,184,050   | 1,394,809   | 789,241          | 1,230,497            | 2,631,575   |
| <b>Capital</b>                | 266,967     | 247,034     | 19,934           | 141,488              | 2,254,173   | 1,432,668   | 821,505          | 1,301,535            | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended May, 2015

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 1,876       | 6,463       | (4,587)          | 1,876                | 71,998      | 44,322      | 27,676           | 72,914               | 83,580      |
| Equipment                     | 0           | 0           | 0                | 0                    | 43,364      | 56,897      | (13,533)         | 280                  | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 12,000      | (12,000)         | 0                    | 109,705     | 92,000      | 17,705           | 40,489               | 92,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 4,323       | 0           | 4,323            | 6,269                | 0           |
| System Integrity              | 510,737     | 514,119     | (3,382)          | 349,873              | 2,537,395   | 1,772,031   | 765,364          | 1,533,332            | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 510,737     | 526,119     | (15,382)         | 349,873              | 2,694,787   | 1,920,929   | 773,858          | 1,580,370            | 2,631,575   |
| <b>Capital</b>                | 512,613     | 532,582     | (19,970)         | 351,749              | 2,766,785   | 1,965,250   | 801,535          | 1,633,284            | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended June, 2015

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 1,720       | 2,331       | (611)            | 489                  | 73,718      | 46,653      | 27,065           | 73,403               | 83,580      |
| Equipment                     | (7)         | 0           | (7)              | 0                    | 43,357      | 56,897      | (13,540)         | 280                  | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 39,214      | 0           | 39,214           | 108,429              | 148,918     | 92,000      | 56,918           | 148,918              | 92,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 4,323       | 0           | 4,323            | 6,269                | 0           |
| System Integrity              | 140,992     | 235,852     | (94,859)         | 68,879               | 2,678,387   | 2,007,883   | 670,504          | 1,602,211            | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non-Growth</b>             | 180,198     | 235,852     | (55,653)         | 177,308              | 2,874,986   | 2,156,780   | 718,205          | 1,757,678            | 2,631,575   |
| <b>Capital</b>                | 181,918     | 238,183     | (56,265)         | 177,797              | 2,948,703   | 2,203,433   | 745,270          | 1,831,081            | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2015**

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 7,775       | 2,240       | 5,535            | 8,089                | 81,492      | 48,893      | 32,600           | 81,492               | 83,580      |
| Equipment                     | 0           | 0           | 0                | 44,380               | 43,357      | 56,897      | (13,540)         | 44,660               | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 148,918     | 92,000      | 56,918           | 148,918              | 92,000      |
| System Improvements           | 33,140      | 0           | 33,140           | 0                    | 37,463      | 0           | 37,463           | 6,269                | 0           |
| System Integrity              | 641,691     | 237,769     | 403,922          | 131,148              | 3,320,078   | 2,245,652   | 1,074,426        | 1,733,358            | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 674,831     | 237,769     | 437,062          | 175,528              | 3,549,816   | 2,394,549   | 1,155,267        | 1,933,206            | 2,631,575   |
| <b>Capital</b>                | 682,605     | 240,009     | 442,597          | 183,617              | 3,631,309   | 2,443,442   | 1,187,867        | 2,014,698            | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended August, 2015**

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 2,187       | 11,050      | (8,863)          | 2,187                | 83,680      | 59,943      | 23,737           | 83,680               | 83,580      |
| Equipment                     | 0           | 0           | 0                | 1,303                | 43,357      | 56,897      | (13,540)         | 45,963               | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 148,918     | 92,000      | 56,918           | 148,918              | 92,000      |
| System Improvements           | 142,187     | 0           | 142,187          | 0                    | 179,649     | 0           | 179,649          | 6,269                | 0           |
| System Integrity              | 458,909     | 82,785      | 376,124          | 1,379,663            | 3,778,987   | 2,328,437   | 1,450,551        | 3,113,021            | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 601,096     | 82,785      | 518,311          | 1,380,966            | 4,150,912   | 2,477,334   | 1,673,578        | 3,314,172            | 2,631,575   |
| <b>Capital</b>                | 603,283     | 93,835      | 509,448          | 1,383,153            | 4,234,592   | 2,537,277   | 1,697,315        | 3,397,851            | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Danville C&M/Service - PC2737**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 8,943       | 23,637      | (14,694)         | 8,943                | 92,622        | 83,580        | 9,042            | 92,622               | 83,580      |
| Equipment                     | 0           | 0           | 0                | 0                    | 43,357        | 56,897        | (13,540)         | 45,963               | 56,897      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 148,918       | 92,000        | 56,918           | 148,918              | 92,000      |
| System Improvements           | 31,261      | 0           | 31,261           | 206,587              | 210,910       | 0             | 210,910          | 212,856              | 0           |
| System Integrity              | 331,335     | 154,241     | 177,093          | 935,423              | 4,110,322     | 2,482,678     | 1,627,644        | 4,048,444            | 2,482,678   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 362,596     | 154,241     | 208,354          | 1,142,010            | 4,513,508     | 2,631,575     | 1,881,933        | 4,456,182            | 2,631,575   |
| <b>Capital</b>                | 371,538     | 177,878     | 193,660          | 1,150,953            | 4,606,130     | 2,715,155     | 1,890,975        | 4,548,804            | 2,715,155   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended October, 2015**

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 11,588      | 19,980      | (8,392)          | 11,421               | 11,588      | 19,980      | (8,392)          | 11,421               | 97,508      |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 200         | 0           | 200              | 0                    | 200         | 0           | 200              | 0                    | 0           |
| System Improvements           | 319         | 0           | 319              | 0                    | 319         | 0           | 319              | 0                    | 55,607      |
| System Integrity              | 214,653     | 31,476      | 183,177          | 59,992               | 214,653     | 31,476      | 183,177          | 59,992               | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 215,172     | 31,476      | 183,696          | 59,992               | 215,172     | 31,476      | 183,696          | 59,992               | 1,607,637   |
| <b>Capital</b>                | 226,760     | 51,456      | 175,304          | 71,413               | 226,760     | 51,456      | 175,304          | 71,413               | 1,705,146   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended November, 2015

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 13,453      | 16,049      | (2,597)          | 12,985               | 25,040       | 36,029       | (10,988)         | 24,407               | 97,508      |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 10,953      | 0           | 10,953           | 0                    | 11,153       | 0            | 11,153           | 0                    | 0           |
| System Improvements           | 6,453       | 55,607      | (49,154)         | 69,586               | 6,772        | 55,607       | (48,835)         | 69,586               | 55,607      |
| System Integrity              | 121,858     | 113,732     | 8,127            | 52,251               | 336,511      | 145,208      | 191,303          | 112,243              | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non-Growth</b>             | 139,264     | 169,338     | (30,074)         | 121,837              | 354,436      | 200,814      | 153,622          | 181,829              | 1,607,637   |
| <b>Capital</b>                | 152,717     | 185,387     | (32,671)         | 134,822              | 379,476      | 236,843      | 142,633          | 206,236              | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended December, 2015**

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 33,484      | 7,571       | 25,913           | 28,201               | 58,525       | 43,600       | 14,925           | 52,607               | 97,508      |
| Equipment                     | 42,625      | 11,584      | 31,041           | 0                    | 42,625       | 11,584       | 31,041           | 0                    | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 392         | 0           | 392              | 874,089              | 11,545       | 0            | 11,545           | 874,089              | 0           |
| System Improvements           | (311)       | 0           | (311)            | (311)                | 6,460        | 55,607       | (49,146)         | 69,275               | 55,607      |
| System Integrity              | 97,338      | 85,867      | 11,471           | 67,903               | 433,849      | 231,075      | 202,775          | 180,145              | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 140,044     | 97,451      | 42,594           | 941,680              | 494,480      | 298,265      | 196,215          | 1,123,509            | 1,607,637   |
| <b>Capital</b>                | 173,528     | 105,021     | 68,507           | 969,881              | 553,005      | 341,865      | 211,140          | 1,176,117            | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended January, 2015**

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 7,475       | 3,502       | 3,972            | 10,055               | 65,999      | 47,102      | 18,897           | 62,662               | 97,508      |
| Equipment                     | 3,892       | 12,063      | (8,171)          | 0                    | 46,517      | 23,647      | 22,870           | 0                    | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 11,545      | 0           | 11,545           | 874,089              | 0           |
| System Improvements           | (108)       | 0           | (108)            | (108)                | 6,352       | 55,607      | (49,254)         | 69,167               | 55,607      |
| System Integrity              | 113,494     | 104,572     | 8,922            | 320,117              | 547,344     | 335,647     | 211,696          | 500,262              | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 117,278     | 116,635     | 643              | 320,009              | 611,758     | 414,900     | 196,858          | 1,443,518            | 1,607,637   |
| <b>Capital</b>                | 124,753     | 120,138     | 4,615            | 330,064              | 677,757     | 462,002     | 215,755          | 1,506,180            | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended February, 2015

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 9,890       | 9,238       | 652              | 13,842               | 75,889       | 56,340       | 19,549           | 76,504               | 97,508      |
| Equipment                     | 11,971      | 103,511     | (91,539)         | 51,781               | 58,488       | 127,157      | (68,669)         | 51,781               | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 11,545       | 0            | 11,545           | 874,089              | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 6,352        | 55,607       | (49,254)         | 69,167               | 55,607      |
| System Integrity              | 99,650      | 200,606     | (100,956)        | 37,473               | 646,993      | 536,253      | 110,740          | 537,735              | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 111,621     | 304,116     | (192,496)        | 89,254               | 723,379      | 719,017      | 4,362            | 1,532,772            | 1,607,637   |
| <b>Capital</b>                | 121,511     | 313,354     | (191,844)        | 103,096              | 799,268      | 775,357      | 23,911           | 1,609,276            | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 1,706       | 3,762       | (2,056)          | 1,451                | 77,595      | 60,102      | 17,493           | 77,955               | 97,508      |
| Equipment                     | 109,179     | 0           | 109,179          | 104,182              | 167,667     | 127,157     | 40,510           | 155,962              | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 11,545      | 0           | 11,545           | 874,089              | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 6,352       | 55,607      | (49,254)         | 69,167               | 55,607      |
| System Integrity              | 116,136     | 136,735     | (20,599)         | 52,095               | 763,129     | 672,988     | 90,141           | 589,830              | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 225,315     | 136,735     | 88,580           | 156,277              | 948,694     | 855,752     | 92,942           | 1,689,048            | 1,607,637   |
| <b>Capital</b>                | 227,020     | 140,497     | 86,524           | 157,728              | 1,026,289   | 915,854     | 110,435          | 1,767,004            | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended April, 2015

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 43,908      | 7,526       | 36,382           | 18,189               | 121,503     | 67,628      | 53,875           | 96,144               | 97,508      |
| Equipment                     | 0           | 0           | 0                | 0                    | 167,667     | 127,157     | 40,510           | 155,962              | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 11,545      | 0           | 11,545           | 874,089              | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 6,352       | 55,607      | (49,254)         | 69,167               | 55,607      |
| System Integrity              | 108,771     | 125,419     | (16,648)         | 175,670              | 871,899     | 798,407     | 73,493           | 765,500              | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 108,771     | 125,419     | (16,648)         | 175,670              | 1,057,464   | 981,171     | 76,294           | 1,864,719            | 1,607,637   |
| <b>Capital</b>                | 152,678     | 132,945     | 19,734           | 193,859              | 1,178,967   | 1,048,798   | 130,168          | 1,960,863            | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended May, 2015

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 8,168       | 12,875      | (4,707)          | 3,257                | 129,670     | 80,503      | 49,168           | 99,402               | 97,508      |
| Equipment                     | 3,531       | 0           | 3,531            | 0                    | 171,199     | 127,157     | 44,041           | 155,962              | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 11,545      | 0           | 11,545           | 874,089              | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 6,352       | 55,607      | (49,254)         | 69,167               | 55,607      |
| System Integrity              | 158,819     | 200,133     | (41,314)         | 80,377               | 1,030,718   | 998,540     | 32,178           | 845,877              | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 162,350     | 200,133     | (37,783)         | 80,377               | 1,219,814   | 1,181,304   | 38,511           | 1,945,096            | 1,607,637   |
| <b>Capital</b>                | 170,518     | 213,008     | (42,490)         | 83,634               | 1,349,485   | 1,261,806   | 87,678           | 2,044,497            | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended June, 2015

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 30,657      | 3,222       | 27,435           | 6,294                | 160,327     | 83,725      | 76,602           | 105,696              | 97,508      |
| Equipment                     | 67          | 0           | 67               | 0                    | 171,265     | 127,157     | 44,108           | 155,962              | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | (425)       | 0           | (425)            | (425)                | 11,121      | 0           | 11,121           | 873,664              | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 6,352       | 55,607      | (49,254)         | 69,167               | 55,607      |
| System Integrity              | 187,296     | 105,720     | 81,576           | 133,578              | 1,218,015   | 1,104,260   | 113,755          | 979,455              | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 186,939     | 105,720     | 81,219           | 133,153              | 1,406,753   | 1,287,024   | 119,729          | 2,078,249            | 1,607,637   |
| <b>Capital</b>                | 217,595     | 108,942     | 108,653          | 139,447              | 1,567,080   | 1,370,748   | 196,332          | 2,183,944            | 1,705,146   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2015**

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 2,746       | 2,451       | 295              | 217,990              | 163,073     | 86,175      | 76,898           | 323,686              | 97,508      |
| Equipment                     | 0           | 0           | 0                | 26,991               | 171,265     | 127,157     | 44,108           | 182,933              | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 11,121      | 0           | 11,121           | 873,664              | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 6,352       | 55,607      | (49,254)         | 69,167               | 55,607      |
| System Integrity              | 51,855      | 100,769     | (48,914)         | 232,413              | 1,269,870   | 1,205,029   | 64,841           | 1,211,868            | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 51,855      | 100,769     | (48,914)         | 259,404              | 1,458,608   | 1,387,793   | 70,816           | 2,337,652            | 1,607,637   |
| <b>Capital</b>                | 54,601      | 103,219     | (48,619)         | 477,394              | 1,621,681   | 1,473,968   | 147,713          | 2,661,338            | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended August, 2015

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 35,901      | 3,133       | 32,768           | 45,300               | 198,974     | 89,308      | 109,666          | 368,986              | 97,508      |
| Equipment                     | 0           | 0           | 0                | 0                    | 171,265     | 127,157     | 44,108           | 182,953              | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 11,121      | 0           | 11,121           | 873,664              | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 6,352       | 55,607      | (49,254)         | 69,167               | 55,607      |
| System Integrity              | 43,566      | 110,486     | (66,920)         | 32,891               | 1,313,436   | 1,315,515   | (2,079)          | 1,244,758            | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 43,566      | 110,486     | (66,920)         | 32,891               | 1,502,174   | 1,498,278   | 3,896            | 2,370,543            | 1,607,637   |
| <b>Capital</b>                | 79,467      | 113,619     | (34,152)         | 78,191               | 1,701,148   | 1,587,587   | 113,562          | 2,739,529            | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Campbellsville C&M/Service - PC2738**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 25,205      | 8,200       | 17,005           | 17,490               | 224,179       | 97,508        | 126,671          | 386,476              | 97,508      |
| Equipment                     | 0           | 0           | 0                | 0                    | 171,265       | 127,157       | 44,108           | 182,953              | 127,157     |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 11,121        | 0             | 11,121           | 873,664              | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 6,352         | 55,607        | (49,254)         | 69,167               | 55,607      |
| System Integrity              | 43,107      | 109,359     | (66,252)         | 43,065               | 1,356,543     | 1,424,874     | (68,331)         | 1,287,824            | 1,424,874   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 43,107      | 109,359     | (66,252)         | 43,065               | 1,545,281     | 1,607,637     | (62,356)         | 2,413,609            | 1,607,637   |
| <b>Capital</b>                | 68,312      | 117,559     | (49,247)         | 60,556               | 1,769,460     | 1,705,146     | 64,315           | 2,800,085            | 1,705,146   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended October, 2015**

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 54,466      | 41,236      | 13,230           | 54,466               | 54,466      | 41,236      | 13,230           | 54,466               | (404,531)   |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 52,000      |
| System Improvements           | 0           | 931,059     | (931,059)        | 0                    | 0           | 931,059     | (931,059)        | 0                    | 931,059     |
| System Integrity              | 70,049      | 538,863     | (468,814)        | 67,892               | 70,049      | 538,863     | (468,814)        | 67,892               | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 70,049      | 1,469,922   | (1,399,873)      | 67,892               | 70,049      | 1,469,922   | (1,399,873)      | 67,892               | 15,738,434  |
| <b>Capital</b>                | 124,515     | 1,511,158   | (1,386,643)      | 122,358              | 124,515     | 1,511,158   | (1,386,643)      | 122,358              | 15,333,903  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended November, 2015**

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 26,144      | 21,848      | 4,296            | 26,144               | 80,610       | 63,084       | 17,526           | 80,610               | (404,531)   |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 52,000      | (52,000)         | 0                    | 0            | 52,000       | (52,000)         | 0                    | 52,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 931,059      | (931,059)        | 0                    | 931,059     |
| System Integrity              | 36,345      | 536,372     | (500,027)        | 35,140               | 106,394      | 1,075,236    | (968,841)        | 103,032              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 36,345      | 588,372     | (552,027)        | 35,140               | 106,394      | 2,058,294    | (1,951,900)      | 103,032              | 15,738,434  |
| <b>Capital</b>                | 62,489      | 610,220     | (547,731)        | 61,284               | 187,004      | 2,121,379    | (1,934,374)      | 183,642              | 15,333,903  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended December, 2015

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 41,927      | 19,940      | 21,988           | 31,063               | 122,538      | 83,024       | 39,514           | 111,673              | (404,531)   |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 57,787      | 0           | 57,787           | 57,787               | 57,787       | 52,000       | 5,787            | 57,787               | 52,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 931,059      | (931,059)        | 0                    | 931,059     |
| System Integrity              | 248,940     | 1,773,644   | (1,524,704)      | 64,405               | 355,334      | 2,848,880    | (2,493,546)      | 167,437              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 306,727     | 1,773,644   | (1,466,917)      | 122,192              | 413,121      | 3,831,939    | (3,418,818)      | 225,224              | 15,738,434  |
| <b>Capital</b>                | 348,655     | 1,793,584   | (1,444,930)      | 153,255              | 535,659      | 3,914,963    | (3,379,304)      | 336,897              | 15,333,903  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended January, 2015**

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015    |                  | CY Act vs Budget   |         | Fiscal 2015 Closings |                | Budget 2015 |                  | CY Act vs Budget   |             | Fiscal 2015 Closings |             | Budget 2015       |            |
|-------------------------------|----------------|------------------|--------------------|---------|----------------------|----------------|-------------|------------------|--------------------|-------------|----------------------|-------------|-------------------|------------|
|                               | January        | January          | January            | January | January              | January        | YTD January | YTD January      | YTD January        | YTD January | YTD January          | YTD January | YTD January       | Total Year |
| Growth                        | 20,943         | 18,445           | 2,498              |         | 20,955               | 143,481        |             | 101,469          | 42,012             |             | 132,628              |             | (404,531)         |            |
| Equipment                     | 8,515          | 9,802            | (1,288)            |         | 0                    | 8,515          |             | 9,802            | (1,288)            |             | 0                    |             | 31,553            |            |
| Information Technology        | 0              | 0                | 0                  |         | 0                    | 0              |             | 0                | 0                  |             | 0                    |             | 0                 |            |
| Misc                          | 0              | 0                | 0                  |         | 0                    | 0              |             | 0                | 0                  |             | 0                    |             | 0                 |            |
| Overhead                      | 0              | 0                | 0                  |         | 0                    | 0              |             | 0                | 0                  |             | 0                    |             | 0                 |            |
| Pipeline Integrity Management | 0              | 0                | 0                  |         | 0                    | 0              |             | 0                | 0                  |             | 0                    |             | 0                 |            |
| Public Improvements           | 0              | 0                | 0                  |         | 0                    | 0              |             | 0                | 0                  |             | 0                    |             | 0                 |            |
| Structures                    | 0              | 0                | 0                  |         | 0                    | 0              |             | 0                | 0                  |             | 0                    |             | 0                 |            |
| System Improvements           | 8,570          | 0                | 8,570              |         | 0                    | 8,570          |             | 931,059          | (922,489)          |             | 0                    |             | 931,059           |            |
| System Integrity              | 96,552         | 1,844,457        | (1,747,906)        |         | 19,813               | 451,886        |             | 4,693,337        | (4,241,451)        |             | 187,250              |             | 14,723,822        |            |
| Vehicles                      | 0              | 0                | 0                  |         | 0                    | 0              |             | 0                | 0                  |             | 0                    |             | 0                 |            |
| Non-Growth                    | 113,656        | 1,854,259        | (1,740,604)        |         | 19,813               | 526,757        |             | 5,686,198        | (5,159,441)        |             | 245,037              |             | 15,738,434        |            |
| <b>Capital</b>                | <b>134,579</b> | <b>1,872,705</b> | <b>(1,738,125)</b> |         | <b>40,768</b>        | <b>670,238</b> |             | <b>5,787,667</b> | <b>(5,117,429)</b> |             | <b>377,666</b>       |             | <b>15,333,903</b> |            |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended February, 2015**

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 22,344      | 21,318      | 1,026            | 33,196               | 165,825      | 122,787      | 43,037           | 165,825              | (404,531)   |
| Equipment                     | 0           | 9,590       | (9,590)          | 0                    | 8,515        | 19,392       | (10,877)         | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 57,787       | 52,000       | 5,787            | 57,787               | 52,000      |
| System Improvements           | 9,758       | 0           | 9,758            | 0                    | 18,327       | 931,059      | (912,731)        | 0                    | 931,059     |
| System Integrity              | 1,622,064   | 1,658,450   | (36,385)         | 30,001               | 2,073,950    | 6,351,787    | (4,277,837)      | 217,252              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 1,631,822   | 1,668,040   | (36,217)         | 30,001               | 2,158,579    | 7,354,238    | (5,195,658)      | 275,039              | 15,738,434  |
| <b>Capital</b>                | 1,654,166   | 1,689,358   | (35,192)         | 63,198               | 2,324,404    | 7,477,025    | (5,152,621)      | 440,863              | 15,333,903  |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | (355,248)   | 21,991      | (377,239)        | 47,390               | (189,423)   | 144,778     | (334,202)        | 213,214              | (404,531)   |
| Equipment                     | 2,052       | 12,161      | (10,109)         | 0                    | 10,567      | 31,553      | (20,986)         | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 57,787      | 52,000      | 5,787            | 57,787               | 52,000      |
| System Improvements           | 1,129       | 0           | 1,129            | 0                    | 19,456      | 931,059     | (911,602)        | 0                    | 931,059     |
| System Integrity              | 1,125,774   | 1,494,256   | (368,482)        | (802)                | 3,199,724   | 7,846,043   | (4,646,319)      | 216,449              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 1,128,955   | 1,506,417   | (377,462)        | (802)                | 3,287,534   | 8,860,655   | (5,573,120)      | 274,236              | 15,738,434  |
| <b>Capital</b>                | 773,707     | 1,528,408   | (754,701)        | 46,587               | 3,098,111   | 9,005,433   | (5,907,322)      | 487,450              | 15,333,903  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended April, 2015

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 18,910      | 19,328      | (418)            | 18,908               | (170,513)   | 164,106     | (334,619)        | 232,122              | (404,531)   |
| Equipment                     | 0           | 0           | 0                | 0                    | 10,567      | 31,553      | (20,986)         | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 57,787      | 52,000      | 5,787            | 57,787               | 52,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 19,456      | 931,059     | (911,602)        | 0                    | 931,059     |
| System Integrity              | 1,367,883   | 1,198,562   | 169,321          | 46,675               | 4,567,607   | 9,044,605   | (4,476,997)      | 263,125              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 1,367,883   | 1,198,562   | 169,321          | 46,675               | 4,655,417   | 10,059,216  | (5,403,799)      | 320,912              | 15,738,434  |
| <b>Capital</b>                | 1,386,793   | 1,217,889   | 168,904          | 65,583               | 4,484,904   | 10,223,323  | (5,738,418)      | 553,033              | 15,333,903  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended May, 2015

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 27,392      | 22,939      | 4,452            | 24,729               | (143,121)   | 187,045     | (330,167)        | 256,851              | (404,531)   |
| Equipment                     | 11,589      | 0           | 11,589           | 0                    | 22,156      | 31,553      | (9,397)          | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 57,787      | 52,000      | 5,787            | 57,787               | 52,000      |
| System Improvements           | 0           | 0           | 0                | 19,456               | 19,456      | 931,059     | (911,602)        | 19,456               | 931,059     |
| System Integrity              | 1,910,219   | 1,101,649   | 808,570          | 30,352               | 6,477,826   | 10,146,254  | (3,668,427)      | 293,477              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 1,921,808   | 1,101,649   | 820,159          | 49,808               | 6,577,226   | 11,160,865  | (4,583,640)      | 370,720              | 15,738,434  |
| <b>Capital</b>                | 1,949,200   | 1,124,588   | 824,611          | 74,537               | 6,434,104   | 11,347,911  | (4,913,807)      | 627,571              | 15,333,903  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended June, 2015

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 38,908      | 20,972      | 17,936           | 15,076               | (104,214)   | 208,018     | (312,231)        | 271,927              | (404,531)   |
| Equipment                     | 9,400       | 0           | 9,400            | 0                    | 31,556      | 31,553      | 3                | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 57,787      | 52,000      | 5,787            | 57,787               | 52,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 19,456      | 931,059     | (911,602)        | 19,456               | 931,059     |
| System Integrity              | 1,563,839   | 1,066,857   | 496,982          | 59,381               | 8,041,666   | 11,213,111  | (3,171,445)      | 352,858              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 1,573,239   | 1,066,857   | 506,382          | 59,381               | 8,150,465   | 12,227,722  | (4,077,258)      | 430,101              | 15,738,434  |
| <b>Capital</b>                | 1,612,147   | 1,087,829   | 524,318          | 74,458               | 8,046,251   | 12,435,740  | (4,389,489)      | 702,028              | 15,333,903  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended July, 2015

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | (243,909)   | (836,533)   | 592,624          | 32,709               | (348,123)   | (628,516)   | 280,393          | 304,636              | (404,531)   |
| Equipment                     | 1,341       | 0           | 1,341            | 0                    | 32,896      | 31,553      | 1,344            | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 57,787      | 52,000      | 5,787            | 57,787               | 52,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 19,456      | 931,059     | (911,602)        | 19,456               | 931,059     |
| System Integrity              | 1,826,214   | 1,094,603   | 731,611          | 52,605               | 9,867,880   | 12,307,714  | (2,439,834)      | 405,463              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 1,827,555   | 1,094,603   | 732,952          | 52,605               | 9,978,019   | 13,322,326  | (3,344,306)      | 482,706              | 15,738,434  |
| <b>Capital</b>                | 1,583,646   | 258,070     | 1,325,576        | 85,314               | 9,629,897   | 12,693,810  | (3,063,914)      | 787,342              | 15,333,903  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended August, 2015

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 222,464     | 179,567     | 142,897          | 22,566               | (125,658)   | (548,948)   | 423,290          | 327,203              | (404,531)   |
| Equipment                     | 325         | 0           | 325              | 0                    | 33,221      | 31,553      | 1,668            | 0                    | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 57,787      | 52,000      | 5,787            | 57,787               | 52,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 19,456      | 931,059     | (911,602)        | 19,456               | 931,059     |
| System Integrity              | 1,668,394   | 1,132,859   | 535,535          | 33,125               | 11,536,274  | 13,440,573  | (1,904,299)      | 438,588              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 1,668,719   | 1,132,859   | 535,860          | 33,125               | 11,646,739  | 14,455,185  | (2,808,446)      | 515,831              | 15,738,434  |
| <b>Capital</b>                | 1,891,184   | 1,212,426   | 678,757          | 55,691               | 11,521,080  | 13,906,237  | (2,385,156)      | 843,034              | 15,333,903  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended September, 2015

**KMD-Shelbyville C&M/Service - PC2739**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 385,747     | 144,417     | 241,330          | (62,035)             | 260,089       | (404,531)     | 664,620          | 265,168              | (404,531)   |
| Equipment                     | (147)       | 0           | (147)            | 33,074               | 33,074        | 31,553        | 1,521            | 33,074               | 31,553      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 57,787        | 52,000        | 5,787            | 57,787               | 52,000      |
| System Improvements           | 0           | 0           | 0                | 0                    | 19,456        | 931,059       | (911,602)        | 19,456               | 931,059     |
| System Integrity              | 2,963,266   | 1,283,249   | 1,680,016        | 170,842              | 14,499,540    | 14,723,822    | (224,283)        | 609,429              | 14,723,822  |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 2,963,118   | 1,283,249   | 1,679,869        | 203,915              | 14,609,857    | 15,738,434    | (1,128,577)      | 719,746              | 15,738,434  |
| <b>Capital</b>                | 3,348,865   | 1,427,667   | 1,921,198        | 141,881              | 14,869,945    | 15,333,903    | (463,958)        | 984,914              | 15,333,903  |













**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Pipe Replacement Program Adm - PC2653**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 24,417      | 0           | 24,417           | 24,417               | 24,417      | 0           | 24,417           | 24,417               | 0           |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 24,417      | 0           | 24,417           | 24,417               | 24,417      | 0           | 24,417           | 24,417               | 0           |
| <b>Capital</b>                | 24,417      | 0           | 24,417           | 24,417               | 24,417      | 0           | 24,417           | 24,417               | 0           |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended April, 2015

**KMD-Pipe Replacement Program Adm - PC2653**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 0                    | 24,417      | 0           | 24,417           | 24,417               | 0           |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | -           | 0           | 0                | 0                    | 24,417      | 0           | 24,417           | 24,417               | 0           |
| <b>Capital</b>                | 0           | 0           | 0                | 0                    | 24,417      | 0           | 24,417           | 24,417               | 0           |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended May, 2015**

**KMD-Pipe Replacement Program Adm - PC2653**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 234         | 0           | 234              | 234                  | 24,651      | 0           | 24,651           | 24,651               | 0           |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 234         | 0           | 234              | 234                  | 24,651      | 0           | 24,651           | 24,651               | 0           |
| <b>Capital</b>                | 234         | 0           | 234              | 234                  | 24,651      | 0           | 24,651           | 24,651               | 0           |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended June, 2015**

**KMD-Pipe Replacement Program Adm - PC2653**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD-June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 12          | 0           | 12               | 12                   | 24,663      | 0           | 24,663           | 24,663               | 0           |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 12          | 0           | 12               | 12                   | 24,663      | 0           | 24,663           | 24,663               | 0           |
| <b>Capital</b>                | 12          | 0           | 12               | 12                   | 24,663      | 0           | 24,663           | 24,663               | 0           |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2015**

**KMD-Pipe Replacement Program Adm - PC2653**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | (3)         | 0           | (3)              | (3)                  | 24,660      | 0           | 24,660           | 24,660               | 0           |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | (3)         | 0           | (3)              | (3)                  | 24,660      | 0           | 24,660           | 24,660               | 0           |
| <b>Capital</b>                | (3)         | 0           | (3)              | (3)                  | 24,660      | 0           | 24,660           | 24,660               | 0           |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended August, 2015**

**KMD-Pipe Replacement Program Adm - PC2653**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 0                    | 24,660      | 0           | 24,660           | 24,660               | 0           |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 0           | 0           | 0                | 0                    | 24,660      | 0           | 24,660           | 24,660               | 0           |
| <b>Capital</b>                | 0           | 0           | 0                | 0                    | 24,660      | 0           | 24,660           | 24,660               | 0           |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended September, 2015

**KMD-Pipe Replacement Program Adm - PC2653**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 0                    | 24,660        | 0             | 24,660           | 24,660               | 0           |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| System Integrity              | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>Non Growth</b>             | -           | 0           | 0                | 0                    | 24,660        | 0             | 24,660           | 24,660               | 0           |
| <b>Capital</b>                | 0           | 0           | 0                | 0                    | 24,660        | 0             | 24,660           | 24,660               | 0           |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended October, 2015

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 1,426,929   | 364,252     | 1,062,677        | (2,589)              | 1,426,929   | 364,252     | 1,062,677        | (2,589)              | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 1,426,929   | 364,252     | 1,062,677        | (2,589)              | 1,426,929   | 364,252     | 1,062,677        | (2,589)              | 2,313,132   |
| <b>Capital</b>                | 1,426,929   | 364,252     | 1,062,677        | (2,589)              | 1,426,929   | 364,252     | 1,062,677        | (2,589)              | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended November, 2015**

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Actvs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Actvs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|-----------------|----------------------|--------------|--------------|-----------------|----------------------|-------------|
|                               | November    | November    | November        | November             | YTD November | YTD November | YTD November    | YTD November         | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 0           |
| Equipment                     | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 21,252      |
| Information Technology        | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 0           |
| Misc                          | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 0           |
| Overhead                      | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 0           |
| Structures                    | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 0           |
| System Improvements           | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 0           |
| System Integrity              | 186,317     | 499,671     | (313,354)       | 6,248,471            | 1,613,246    | 863,923      | 749,323         | 6,245,882            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0               | 0                    | 0            | 0            | 0               | 0                    | 0           |
| <b>NonGrowth</b>              | 186,317     | 499,671     | (313,354)       | 6,248,471            | 1,613,246    | 863,923      | 749,323         | 6,245,882            | 2,313,132   |
| <b>Capital</b>                | 186,317     | 499,671     | (313,354)       | 6,248,471            | 1,613,246    | 863,923      | 749,323         | 6,245,882            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended December, 2015**

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Integrity              | 335,530     | 331,900     | 3,630            | 634,803              | 1,948,776    | 1,195,822    | 752,953          | 6,880,685            | 2,291,880   |
| Vehicles                      | 1,063       | 0           | 1,063            | 1,063                | 1,063        | 0            | 1,063            | 1,063                | 0           |
| <b>Non Growth</b>             | 336,593     | 331,900     | 4,693            | 635,866              | 1,949,839    | 1,195,822    | 754,016          | 6,881,748            | 2,313,132   |
| <b>Capital</b>                | 336,593     | 331,900     | 4,693            | 635,866              | 1,949,839    | 1,195,822    | 754,016          | 6,881,748            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended January, 2015**

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 77,200      | 118,204     | (41,004)         | 1,434,870            | 2,025,975   | 1,314,026   | 711,949          | 8,315,555            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 1,063       | 0           | 1,063            | 1,063                | 0           |
| <b>NonGrowth</b>              | 77,200      | 118,204     | (41,004)         | 1,434,870            | 2,027,038   | 1,314,026   | 713,012          | 8,316,619            | 2,313,132   |
| <b>Capital</b>                | 77,200      | 118,204     | (41,004)         | 1,434,870            | 2,027,038   | 1,314,026   | 713,012          | 8,316,619            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended February, 2015**

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Equipment                     | 9,372       | 8,028       | 1,344            | 0                    | 9,372        | 8,028        | 1,344            | 0                    | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Integrity              | 124,048     | 54          | 123,994          | 48,923               | 2,150,023    | 1,314,080    | 835,943          | 8,364,478            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 1,063        | 0            | 1,063            | 1,063                | 0           |
| <b>NonGrowth</b>              | 133,420     | 8,082       | 125,338          | 48,923               | 2,160,458    | 1,322,108    | 838,350          | 8,365,541            | 2,313,132   |
| <b>Capital</b>                | 133,420     | 8,082       | 125,338          | 48,923               | 2,160,458    | 1,322,108    | 838,350          | 8,365,541            | 2,313,132   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 568         | 0           | 568              | 0                    | 9,939       | 8,028       | 1,911            | 0                    | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc:                         | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements:          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 45,890      | 19,756      | 26,134           | 29,115               | 2,195,913   | 1,333,836   | 862,077          | 8,393,593            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 1,063       | 0           | 1,063            | 1,063                | 0           |
| <b>NonGrowth</b>              | 46,458      | 19,756      | 26,702           | 29,115               | 2,206,916   | 1,341,864   | 865,052          | 8,394,656            | 2,313,132   |
| <b>Capital</b>                | 46,458      | 19,756      | 26,702           | 29,115               | 2,206,916   | 1,341,864   | 865,052          | 8,394,656            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended April, 2015

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 0           | 13,224      | (13,224)         | 0                    | 9,939       | 21,252      | (11,313)         | 0                    | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | (49)        | 287,053     | (287,101)        | (9,073)              | 2,195,865   | 1,620,889   | 574,976          | 8,384,520            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 1,063       | 0           | 1,063            | 1,063                | 0           |
| <b>NonGrowth</b>              | (49)        | 300,277     | (300,326)        | (9,073)              | 2,206,867   | 1,642,141   | 564,726          | 8,385,583            | 2,313,132   |
| <b>Capital</b>                | (49)        | 300,277     | (300,326)        | (9,073)              | 2,206,867   | 1,642,141   | 564,726          | 8,385,583            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended May, 2015**

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 0                    | 9,939       | 21,252      | (11,313)         | 0                    | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 57,211      | 338,784     | (281,573)        | (622)                | 2,253,075   | 1,959,673   | 293,402          | 8,383,898            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 1,063       | 0           | 1,063            | 1,063                | 0           |
| <b>Non Growth</b>             | 57,211      | 338,784     | (281,573)        | (622)                | 2,264,078   | 1,980,926   | 283,153          | 8,384,961            | 2,313,132   |
| <b>Capital</b>                | 57,211      | 338,784     | (281,573)        | (622)                | 2,264,078   | 1,980,926   | 283,153          | 8,384,961            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended June, 2015

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 18,271      | 0           | 18,271           | 0                    | 28,211      | 21,252      | 6,958            | 0                    | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 511,488     | 329,917     | 181,570          | 870                  | 2,764,563   | 2,289,590   | 474,973          | 8,384,768            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 1,063       | 0           | 1,063            | 1,063                | 0           |
| <b>NonGrowth</b>              | 529,759     | 329,917     | 199,841          | 870                  | 2,793,837   | 2,310,843   | 482,994          | 8,385,831            | 2,313,132   |
| <b>Capital</b>                | 529,759     | 329,917     | 199,841          | 870                  | 2,793,837   | 2,310,843   | 482,994          | 8,385,831            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2015**

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 28,211               | 28,211      | 21,252      | 6,958            | 28,211               | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 30,288      | 0           | 30,288           | 0                    | 30,288      | 0           | 30,288           | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 108,238     | 1,834       | 106,404          | 3,267                | 2,872,801   | 2,291,424   | 581,376          | 8,388,036            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 1,063       | 0           | 1,063            | 1,063                | 0           |
| <b>NonGrowth</b>              | 138,525     | 1,834       | 136,691          | 31,478               | 2,932,362   | 2,312,677   | 619,685          | 8,417,309            | 2,313,132   |
| <b>Capital</b>                | 138,525     | 1,834       | 136,691          | 31,478               | 2,932,362   | 2,312,677   | 619,685          | 8,417,309            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended August, 2015

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 0                    | 28,211      | 21,252      | 6,958            | 28,211               | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 39,725      | 0           | 39,725           | 0                    | 70,013      | 0           | 70,013           | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Integrity              | 124,991     | 209         | 124,782          | 839,043              | 2,997,792   | 2,291,634   | 706,158          | 9,227,078            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 1,063       | 0           | 1,063            | 1,063                | 0           |
| <b>NonGrowth</b>              | 164,716     | 209         | 164,507          | 839,043              | 3,097,078   | 2,312,886   | 784,192          | 9,256,352            | 2,313,132   |
| <b>Capital</b>                | 164,716     | 209         | 164,507          | 839,043              | 3,097,078   | 2,312,886   | 784,192          | 9,256,352            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Owensboro Storage & Transmission - PC2609**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Equipment                     | 0           | 0           | 0                | 0                    | 28,211        | 21,252        | 6,958            | 28,211               | 21,252      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Structures                    | 94,063      | 0           | 94,063           | 0                    | 164,076       | 0             | 164,076          | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| System Integrity              | 410,846     | 246         | 410,600          | (12,493)             | 3,408,638     | 2,291,880     | 1,116,758        | 9,214,586            | 2,291,880   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 1,063         | 0             | 1,063            | 1,063                | 0           |
| <b>NonGrowth</b>              | 504,910     | 246         | 504,663          | (12,493)             | 3,601,988     | 2,313,132     | 1,288,856        | 9,243,860            | 2,313,132   |
| <b>Capital</b>                | 504,910     | 246         | 504,663          | (12,493)             | 3,601,988     | 2,313,132     | 1,288,856        | 9,243,860            | 2,313,132   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended October, 2015**

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 72,150      | 82,623      | (10,473)         | 49,791               | 72,150      | 82,623      | (10,473)         | 49,791               | 647,383     |
| Equipment                     | 0           | 9,176       | (9,176)          | 0                    | 0           | 9,176       | (9,176)          | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 187,884     | (187,884)        | 0                    | 0           | 187,884     | (187,884)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 2,332       | 88,116      | (85,784)         | 0                    | 2,332       | 88,116      | (85,784)         | 0                    | 407,653     |
| System Integrity              | 667,047     | 493,913     | 173,134          | 350,381              | 667,047     | 493,913     | 173,134          | 350,381              | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 669,378     | 779,089     | (109,710)        | 350,381              | 669,378     | 779,089     | (109,710)        | 350,381              | 7,804,224   |
| <b>Capital</b>                | 741,528     | 861,712     | (120,183)        | 400,173              | 741,528     | 861,712     | (120,183)        | 400,173              | 8,451,606   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended November, 2015**

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 92,507      | 81,120      | 11,387           | 69,515               | 164,657      | 163,743      | 914              | 119,307              | 647,383     |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 9,176        | (9,176)          | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 158,860     | (158,860)        | 0                    | 0            | 346,744      | (346,744)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Improvements           | 100,433     | 86,043      | 14,390           | 0                    | 102,764      | 174,159      | (71,394)         | 0                    | 407,653     |
| System Integrity              | 373,604     | 308,918     | 64,686           | 302,645              | 1,040,651    | 802,832      | 237,820          | 653,026              | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 474,037     | 553,821     | (79,783)         | 302,645              | 1,143,416    | 1,332,909    | (189,494)        | 653,026              | 7,804,224   |
| <b>Capital</b>                | 566,544     | 634,941     | (68,397)         | 372,160              | 1,308,073    | 1,496,652    | (188,580)        | 772,333              | 8,451,606   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended December, 2015**

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 86,936      | 53,184      | 33,752           | 79,231               | 251,593      | 216,927      | 34,666           | 198,538              | 647,383     |
| Equipment                     | 8,721       | 0           | 8,721            | 0                    | 8,721        | 9,176        | (454)            | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 163,014     | (163,014)        | 0                    | 0            | 509,758      | (509,758)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Improvements           | 79,630      | 88,284      | (8,654)          | 0                    | 182,395      | 262,443      | (80,048)         | 0                    | 407,653     |
| System Integrity              | 440,664     | 316,878     | 123,786          | 389,616              | 1,481,315    | 1,119,710    | 361,606          | 1,042,642            | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 529,016     | 568,177     | (39,161)         | 389,616              | 1,672,431    | 1,901,086    | (228,655)        | 1,042,642            | 7,804,224   |
| <b>Capital</b>                | 615,952     | 621,361     | (5,409)          | 468,847              | 1,924,025    | 2,118,013    | (193,989)        | 1,241,180            | 8,451,606   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended January, 2015

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 57,086      | 49,291      | 7,795            | 99,398               | 308,680     | 266,218     | 42,462           | 297,936              | 647,383     |
| Equipment                     | 2,432       | 11,156      | (8,724)          | 0                    | 11,153      | 20,332      | (9,179)          | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 509,758     | (509,758)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 10,930      | 41,739      | (30,809)         | 0                    | 193,325     | 304,182     | (110,858)        | 0                    | 407,653     |
| System Integrity              | 296,976     | 441,777     | (144,801)        | 389,112              | 1,778,291   | 1,561,487   | 216,804          | 1,431,755            | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 310,338     | 494,672     | (184,335)        | 389,112              | 1,982,769   | 2,395,759   | (412,990)        | 1,431,755            | 7,804,224   |
| <b>Capital</b>                | 367,424     | 543,963     | (176,539)        | 488,510              | 2,291,449   | 2,661,977   | (370,528)        | 1,729,691            | 8,451,606   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended February, 2015**

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 72,339      | 34,004      | 38,335           | 70,128               | 381,019      | 300,222      | 80,797           | 368,064              | 647,383     |
| Equipment                     | 0           | 3,983       | (3,983)          | 0                    | 11,153       | 24,315       | (13,162)         | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 509,758      | (509,758)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Improvements           | 93,400      | 3,056       | 90,344           | 0                    | 286,725      | 307,239      | (20,514)         | 0                    | 407,653     |
| System Integrity              | 345,944     | 610,106     | (264,162)        | 176,319              | 2,124,235    | 2,171,592    | (47,357)         | 1,608,074            | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 439,344     | 617,145     | (177,801)        | 176,319              | 2,422,113    | 3,012,904    | (590,791)        | 1,608,074            | 7,804,224   |
| <b>Capital</b>                | 511,684     | 651,149     | (139,466)        | 246,447              | 2,803,132    | 3,313,126    | (509,994)        | 1,976,138            | 8,451,606   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended March, 2015

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 50,055      | 44,277      | 5,777            | 48,869               | 431,074     | 344,499     | 86,574           | 416,933              | 647,383     |
| Equipment                     | 8,387       | 0           | 8,387            | 0                    | 19,540      | 24,315      | (4,775)          | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 509,758     | (509,758)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 11,012      | 24,147      | (13,135)         | 1,682,880            | 297,737     | 331,386     | (33,648)         | 1,682,880            | 407,653     |
| System Integrity              | 207,891     | 723,131     | (515,240)        | 165,662              | 2,332,126   | 2,894,724   | (562,598)        | 1,773,736            | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 227,290     | 747,278     | (519,988)        | 1,848,542            | 2,649,403   | 3,760,182   | (1,110,779)      | 3,456,615            | 7,804,224   |
| <b>Capital</b>                | 277,345     | 791,556     | (514,211)        | 1,897,410            | 3,080,477   | 4,104,682   | (1,024,205)      | 3,873,549            | 8,451,606   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended April, 2015**

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 40,546      | 77,968      | (37,423)         | 31,432               | 471,619     | 422,467     | 49,152           | 448,365              | 647,383     |
| Equipment                     | 120         | 0           | 120              | 0                    | 19,659      | 24,315      | (4,656)          | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 509,758     | (509,758)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 24,562      | 28,897      | (4,335)          | 16,766               | 322,299     | 360,282     | (37,983)         | 1,699,646            | 407,653     |
| System Integrity              | 202,068     | 638,092     | (436,025)        | 1,162,944            | 2,534,194   | 3,532,816   | (998,622)        | 2,936,680            | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 226,749     | 666,989     | (440,240)        | 1,179,711            | 2,876,152   | 4,427,171   | (1,551,019)      | 4,636,326            | 7,804,224   |
| <b>Capital</b>                | 267,295     | 744,957     | (477,662)        | 1,211,143            | 3,347,772   | 4,849,639   | (1,501,867)      | 5,084,692            | 8,451,606   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended May, 2015**

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 53,294      | 57,647      | (4,352)          | 43,459               | 524,913     | 480,114     | 44,799           | 491,824              | 647,383     |
| Equipment                     | 261         | 0           | 261              | 0                    | 19,920      | 24,315      | (4,395)          | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 509,758     | (509,758)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 21,784      | 37,176      | (15,392)         | 19,126               | 344,083     | 397,458     | (53,375)         | 1,718,772            | 407,653     |
| System Integrity              | 362,194     | 961,839     | (599,645)        | 224,633              | 2,896,387   | 4,494,655   | (1,598,267)      | 3,161,314            | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 384,238     | 999,014     | (614,776)        | 243,759              | 3,260,390   | 5,426,186   | (2,165,795)      | 4,880,085            | 7,804,224   |
| <b>Capital</b>                | 437,532     | 1,056,661   | (619,129)        | 287,218              | 3,785,304   | 5,906,300   | (2,120,996)      | 5,371,910            | 8,451,606   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended June, 2015

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 57,117      | 41,986      | 15,131           | 75,110               | 582,030     | 522,100     | 59,930           | 566,934              | 647,383     |
| Equipment                     | (5)         | 0           | (5)              | 0                    | 19,915      | 24,315      | (4,400)          | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 509,758     | (509,758)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 14,076      | 10,195      | 3,881            | (1,377)              | 358,159     | 407,653     | (49,494)         | 1,717,195            | 407,653     |
| System Integrity              | 614,388     | 978,477     | (364,089)        | 446,513              | 3,510,776   | 3,473,132   | (1,962,356)      | 3,607,827            | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 628,459     | 988,672     | (360,213)        | 444,936              | 3,888,849   | 6,414,858   | (2,526,008)      | 5,325,022            | 7,804,224   |
| <b>Capital</b>                | 685,576     | 1,030,658   | (345,082)        | 520,046              | 4,470,879   | 6,936,958   | (2,466,078)      | 5,891,956            | 8,451,606   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2015**

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 66,994      | 37,193      | 29,801           | 39,904               | 649,024     | 559,293     | 89,731           | 606,838              | 647,383     |
| Equipment                     | 2,922       | 0           | 2,922            | 0                    | 22,837      | 24,315      | (1,479)          | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 509,758     | (509,758)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 37,742      | 0           | 37,742           | 45,525               | 395,901     | 407,653     | (11,751)         | 1,762,719            | 407,653     |
| System Integrity              | 484,901     | 537,725     | (52,824)         | 479,488              | 3,995,676   | 6,010,857   | (2,015,181)      | 4,087,315            | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 525,565     | 537,725     | (12,160)         | 525,013              | 4,414,414   | 6,952,583   | (2,538,169)      | 5,850,035            | 7,804,224   |
| <b>Capital</b>                | 592,559     | 574,918     | 17,641           | 564,917              | 5,063,438   | 7,511,876   | (2,448,438)      | 6,456,872            | 8,451,606   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended August, 2015**

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | (80,565)    | 35,964      | (116,529)        | 54,397               | 568,459     | 595,257     | (26,798)         | 661,234              | 647,383     |
| Equipment                     | (3,461)     | 0           | (3,461)          | 0                    | 19,376      | 24,315      | (4,939)          | 0                    | 24,315      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 509,758     | (509,758)        | 0                    | 509,758     |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 12,667      | 0           | 12,667           | 1,616                | 408,568     | 407,653     | 916              | 1,764,336            | 407,653     |
| System Integrity              | 755,288     | 583,882     | 171,406          | 615,290              | 4,750,964   | 6,594,739   | (1,843,775)      | 4,702,605            | 6,862,498   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non-Growth</b>             | 764,494     | 583,882     | 180,613          | 616,906              | 5,178,908   | 7,536,465   | (2,357,556)      | 6,466,941            | 7,804,224   |
| <b>Capital</b>                | 683,930     | 619,846     | 64,084           | 671,303              | 5,747,368   | 8,131,722   | (2,384,354)      | 7,128,175            | 8,451,606   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Owensboro C&M/Service - PC2636**

|                               | Fiscal 2015 |           | Budget 2015 |           | Fiscal 2015   |               | Budget 2015   |               | Fiscal 2015   |               | Budget 2015   |            |
|-------------------------------|-------------|-----------|-------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
|                               | September   | September | September   | September | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September | Total Year |
| Growth                        | 140,855     | 52,126    | 88,729      | 114,461   | 709,314       | 647,383       | 61,931        | 775,696       | 647,383       |               |               | 647,383    |
| Equipment                     | 38,588      | 0         | 38,588      | 57,964    | 57,964        | 24,315        | 33,649        | 57,964        | 24,315        |               |               | 24,315     |
| Information Technology        | 0           | 0         | 0           | 0         | 0             | 0             | 0             | 0             | 0             |               |               | 0          |
| Misc                          | 0           | 0         | 0           | 0         | 0             | 0             | 0             | 0             | 0             |               |               | 0          |
| Overhead                      | 0           | 0         | 0           | 0         | 0             | 0             | 0             | 0             | 0             |               |               | 0          |
| Pipeline Integrity Management | 0           | 0         | 0           | 0         | 0             | 0             | 0             | 0             | 0             |               |               | 0          |
| Public Improvements           | 0           | 0         | 0           | 0         | 0             | 0             | 0             | 0             | 0             |               |               | 0          |
| Structures                    | 0           | 0         | 0           | 0         | 0             | 509,758       | (509,758)     | 0             | 509,758       |               |               | 509,758    |
| System Improvements           | (5,423)     | 0         | (5,423)     | (2,580)   | 403,145       | 407,653       | (4,507)       | 1,761,755     | 407,653       |               |               | 407,653    |
| System Integrity              | 454,706     | 267,759   | 186,947     | 346,722   | 5,205,670     | 6,862,498     | (1,656,828)   | 5,049,328     | 6,862,498     |               |               | 6,862,498  |
| Vehicles                      | 0           | 0         | 0           | 0         | 0             | 0             | 0             | 0             | 0             |               |               | 0          |
| Non-Growth                    | 487,871     | 267,759   | 220,112     | 402,107   | 5,666,780     | 7,804,224     | (2,137,444)   | 6,869,047     | 7,804,224     |               |               | 7,804,224  |
| Capital                       | 628,726     | 319,885   | 308,841     | 516,568   | 6,376,094     | 8,451,606     | (2,075,513)   | 7,644,743     | 8,451,606     |               |               | 8,451,606  |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended October, 2015**

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 8,929       | 4,509       | 4,420            | 8,929                | 8,929       | 4,509       | 4,420            | 8,929                | 94,335      |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc.                         | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 2,663       | 0           | 2,663            | 0                    | 2,663       | 0           | 2,663            | 0                    | 0           |
| System Improvements           | 29,193      | 0           | 29,193           | (1,941)              | 29,193      | 0           | 29,193           | (1,941)              | 128,998     |
| System Integrity              | 50,555      | 54,856      | (4,301)          | 42,718               | 50,555      | 54,856      | (4,301)          | 42,718               | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 82,411      | 54,856      | 27,555           | 40,777               | 82,411      | 54,856      | 27,555           | 40,777               | 995,136     |
| <b>Capital</b>                | 91,340      | 59,366      | 31,975           | 49,706               | 91,340      | 59,366      | 31,975           | 49,706               | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended November, 2015

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 15,184      | 12,118      | 3,066            | 27,732               | 24,113       | 16,628       | 7,485            | 36,662               | 94,335      |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,663        | 0            | 2,663            | 0                    | 0           |
| System Improvements           | 33,897      | 0           | 33,897           | (767)                | 63,090       | 0            | 63,090           | (2,707)              | 128,998     |
| System Integrity              | 66,150      | 39,784      | 26,367           | 56,311               | 116,706      | 94,640       | 22,066           | 99,029               | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 100,047     | 39,784      | 60,264           | 55,545               | 182,458      | 94,640       | 87,818           | 96,322               | 995,136     |
| <b>Capital</b>                | 115,231     | 51,902      | 63,329           | 83,277               | 206,571      | 111,268      | 95,304           | 132,983              | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended December, 2015

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 12,699      | 4,480       | 8,219            | 13,161               | 36,812       | 21,108       | 15,704           | 49,822               | 94,335      |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 60          | 0           | 60               | 2,723                | 2,723        | 0            | 2,723            | 2,723                | 0           |
| System Improvements           | 2,034       | 0           | 2,034            | 67,831               | 65,124       | 0            | 65,124           | 65,124               | 128,998     |
| System Integrity              | 50,251      | 53,361      | (3,110)          | 112,438              | 166,957      | 148,001      | 18,956           | 211,467              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 52,346      | 53,361      | (1,015)          | 182,992              | 234,804      | 148,001      | 86,803           | 279,314              | 995,136     |
| <b>Capital</b>                | 65,045      | 57,841      | 7,203            | 196,153              | 271,616      | 169,109      | 102,507          | 329,137              | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended January, 2015

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 4,330       | 4,448       | (118)            | 4,330                | 41,142      | 25,556      | 15,586           | 54,152               | 94,335      |
| Equipment                     | 45,243      | 50,878      | (5,635)          | 0                    | 45,243      | 50,878      | (5,635)          | 0                    | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,723       | 0           | 2,723            | 2,723                | 0           |
| System Improvements           | (62)        | 0           | (62)             | (62)                 | 65,062      | 0           | 65,062           | 65,062               | 128,998     |
| System Integrity              | 39,053      | 35,193      | 3,860            | 30,000               | 206,010     | 183,194     | 22,816           | 241,467              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non-Growth</b>             | 84,234      | 86,071      | (1,838)          | 29,937               | 319,038     | 234,072     | 84,965           | 309,252              | 995,136     |
| <b>Capital</b>                | 88,563      | 90,519      | (1,956)          | 34,267               | 360,179     | 259,628     | 100,551          | 363,404              | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended February, 2015

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 14,253      | 3,710       | 10,543           | 13,098               | 55,395       | 29,266       | 26,128           | 67,250               | 94,335      |
| Equipment                     | 65          | 0           | 65               | 45,308               | 45,308       | 50,878       | (5,570)          | 45,308               | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,723        | 0            | 2,723            | 2,723                | 0           |
| System Improvements           | (12)        | 0           | (12)             | (12)                 | 65,049       | 0            | 65,049           | 65,049               | 128,998     |
| System Integrity              | 43,594      | 50,054      | (6,461)          | 28,646               | 249,604      | 233,249      | 16,355           | 270,113              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | -43,647     | 50,054      | (6,408)          | 73,942               | 362,684      | 284,127      | 78,558           | 383,193              | 995,136     |
| <b>Capital</b>                | 57,900      | 53,765      | 4,135            | 87,040               | 418,079      | 313,393      | 104,686          | 450,443              | 1,089,470   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 7,220       | 3,822       | 3,399            | 2,736                | 62,615      | 33,088      | 29,527           | 69,986               | 94,335      |
| Equipment                     | 4,421       | 0           | 4,421            | 4,421                | 49,730      | 50,878      | (1,148)          | 49,730               | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 3,175       | 0           | 3,175            | 0                    | 3,175       | 0           | 3,175            | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,723       | 0           | 2,723            | 2,723                | 0           |
| System Improvements           | (0)         | 0           | (0)              | (0)                  | 65,049      | 0           | 65,049           | 65,049               | 128,998     |
| System Integrity              | 61,844      | 54,943      | 6,901            | 70,178               | 311,447     | 288,192     | 23,256           | 340,291              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 69,440      | 54,943      | 14,496           | 74,599               | 432,124     | 339,070     | 93,054           | 457,793              | 995,136     |
| <b>Capital</b>                | 76,660      | 58,765      | 17,895           | 77,335               | 494,739     | 372,158     | 122,581          | 527,779              | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended April, 2015**

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 5,265       | 6,540       | (1,275)          | 5,832                | 67,880      | 39,628      | 28,252           | 75,818               | 94,335      |
| Equipment                     | 590         | 0           | 590              | 590                  | 50,320      | 50,878      | (559)            | 50,320               | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 656         | 0           | 656              | 0                    | 3,831       | 0           | 3,831            | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,723       | 0           | 2,723            | 2,723                | 0           |
| System Improvements           | 0           | 128,998     | (128,998)        | 0                    | 65,049      | 128,998     | (63,949)         | 65,049               | 128,998     |
| System Integrity              | 87,443      | 62,765      | 24,677           | 246,947              | 398,890     | 350,957     | 47,933           | 587,238              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 88,688      | 191,764     | (103,075)        | 247,537              | 520,812     | 530,833     | (10,021)         | 705,329              | 995,136     |
| <b>Capital</b>                | 93,954      | 198,304     | (104,350)        | 253,369              | 588,692     | 570,462     | 18,231           | 781,148              | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended May, 2015

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 2,330       | 2,439       | (109)            | 7,402                | 70,210      | 42,067      | 28,143           | 83,220               | 94,335      |
| Equipment                     | 0           | 0           | 0                | 0                    | 50,320      | 50,878      | (559)            | 50,320               | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 3,455       | 0           | 3,455            | 7,285                | 7,285       | 0           | 7,285            | 7,285                | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,723       | 0           | 2,723            | 2,723                | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 65,049      | 128,998     | (63,949)         | 65,049               | 128,998     |
| System Integrity              | 65,223      | 54,710      | 10,512           | 38,236               | 464,113     | 405,668     | 58,445           | 625,474              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 68,678      | 54,710      | 13,967           | 45,521               | 589,490     | 585,544     | 3,946            | 750,851              | 995,136     |
| <b>Capital</b>                | 71,008      | 57,150      | 13,858           | 52,924               | 659,700     | 627,611     | 32,089           | 834,071              | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended June, 2015

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 7,281       | 5,146       | 2,135            | 7,281                | 77,491      | 47,213      | 30,278           | 90,501               | 94,335      |
| Equipment                     | (8)         | 0           | (8)              | (8)                  | 50,312      | 50,878      | (566)            | 50,312               | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | (6)         | 0           | (6)              | (6)                  | 7,279       | 0           | 7,279            | 7,279                | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,723       | 0           | 2,723            | 2,723                | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 65,049      | 128,998     | (63,949)         | 65,049               | 128,998     |
| System Integrity              | 58,553      | 69,887      | (11,334)         | 105,898              | 522,666     | 475,555     | 47,111           | 731,371              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 58,539      | 69,887      | (11,348)         | 105,884              | 648,029     | 655,431     | (7,402)          | 856,734              | 995,136     |
| <b>Capital</b>                | 65,820      | 75,033      | (9,214)          | 113,164              | 725,520     | 702,644     | 22,875           | 947,235              | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended July, 2015

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 9,224       | 4,420       | 4,805            | 9,224                | 86,715      | 51,633      | 35,082           | 99,725               | 94,335      |
| Equipment                     | 0           | 0           | 0                | 0                    | 50,312      | 50,878      | (566)            | 50,312               | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | (39)        | 0           | (39)             | (39)                 | 7,240       | 0           | 7,240            | 7,240                | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,723       | 0           | 2,723            | 2,723                | 0           |
| System Improvements           | 15,895      | 0           | 15,895           | 0                    | 80,944      | 128,998     | (48,055)         | 65,049               | 128,998     |
| System Integrity              | 62,777      | 86,701      | (23,924)         | 47,501               | 583,442     | 562,255     | 23,187           | 778,872              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 78,632      | 86,701      | (8,068)          | 47,461               | 726,661     | 742,132     | (15,471)         | 904,196              | 995,136     |
| <b>Capital</b>                | 87,857      | 91,120      | (3,264)          | 56,686               | 813,376     | 793,765     | 19,611           | 1,003,921            | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended August, 2015**

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 10,159      | 11,113      | (954)            | 10,159               | 96,875      | 62,746      | 34,128           | 109,885              | 94,335      |
| Equipment                     | 0           | 0           | 0                | 0                    | 50,312      | 50,878      | (566)            | 50,312               | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 7,240       | 0           | 7,240            | 7,240                | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,723       | 0           | 2,723            | 2,723                | 0           |
| System Improvements           | 22,027      | 0           | 22,027           | 0                    | 102,970     | 128,998     | (26,028)         | 65,049               | 128,998     |
| System Integrity              | 92,720      | 204,650     | (111,931)        | 76,200               | 678,162     | 766,906     | (88,744)         | 855,072              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 114,747     | 204,650     | (89,904)         | 76,200               | 841,407     | 946,782     | (105,375)        | 980,395              | 995,136     |
| <b>Capital</b>                | 124,906     | 215,764     | (90,858)         | 86,359               | 938,282     | 1,009,528   | (71,246)         | 1,090,280            | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Madisonville C&M/Service - PC2634**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 9,720       | 31,589      | (21,868)         | 9,720                | 106,595       | 94,335        | 12,260           | 119,605              | 94,335      |
| Equipment                     | 0           | 0           | 0                | 0                    | 50,312        | 50,878        | (566)            | 50,312               | 50,878      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | (14,800)    | 0           | (14,800)         | (14,800)             | (7,560)       | 0             | (7,560)          | (7,560)              | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 2,723         | 0             | 2,723            | 2,723                | 0           |
| System Improvements           | 74,523      | 0           | 74,523           | 0                    | 177,494       | 128,998       | 48,496           | 65,049               | 128,998     |
| System Integrity              | 143,855     | 48,354      | 95,502           | 117,773              | 822,017       | 815,259       | 6,758            | 972,844              | 815,259     |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 203,579     | 48,354      | 155,225          | 102,973              | 1,044,986     | 995,136       | 49,851           | 1,083,368            | 995,136     |
| <b>Capital</b>                | 213,299     | 79,942      | 133,357          | 112,693              | 1,151,581     | 1,089,470     | 62,111           | 1,202,973            | 1,089,470   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended October, 2015**

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 13,749      | 9,101       | 4,648            | 9,909                | 13,749      | 9,101       | 4,648            | 9,909                | 47,777      |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 33,820      |
| System Integrity              | 53,266      | 160,962     | (107,695)        | 29,061               | 53,266      | 160,962     | (107,695)        | 29,061               | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 53,266      | 160,962     | (107,695)        | 29,061               | 53,266      | 160,962     | (107,695)        | 29,061               | 1,912,841   |
| <b>Capital</b>                | 67,015      | 170,062     | (103,048)        | 38,970               | 67,015      | 170,062     | (103,048)        | 38,970               | 1,960,619   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended November, 2015

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 6,118       | 587         | 5,531            | 118                  | 19,866       | 9,687        | 10,179           | 10,027               | 47,777      |
| Equipment                     | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 33,820      |
| System Integrity              | 196,921     | 41,372      | 155,549          | 27,664               | 250,187      | 202,333      | 47,854           | 56,725               | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 196,921     | 41,372      | 155,549          | 27,664               | 250,187      | 202,333      | 47,854           | 56,725               | 1,912,841   |
| <b>Capital</b>                | 203,039     | 41,958      | 161,080          | 27,782               | 270,053      | 212,021      | 58,033           | 66,752               | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended December, 2015**

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 7,420       | 5,217       | 2,204            | 8,003                | 27,287       | 14,904       | 12,383           | 18,030               | 47,777      |
| Equipment                     | 3,461       | 18,248      | (14,787)         | 0                    | 3,461        | 18,248       | (14,787)         | 0                    | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 33,820      |
| System Integrity              | 207,436     | 95,591      | 111,846          | 68,092               | 457,623      | 297,924      | 159,699          | 124,817              | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 210,897     | 113,839     | 97,059           | 68,092               | 461,084      | 316,172      | 144,912          | 124,817              | 1,912,841   |
| <b>Capital</b>                | 218,318     | 119,056     | 99,262           | 76,094               | 488,371      | 331,076      | 157,295          | 142,846              | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended January, 2015**

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD January | YTD January | YTD January      | YTD January          | Total Year  |
| <b>Growth</b>                 | 11,817      | 6,691       | 5,126            | 11,817               | 39,104      | 21,595      | 17,509           | 29,847               | 47,777      |
| Equipment                     | 1,132       | 0           | 1,132            | 0                    | 4,593       | 18,248      | (13,655)         | 0                    | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 33,820      |
| System Integrity              | 147,361     | 234,609     | (87,249)         | 47,155               | 604,984     | 532,533     | 72,451           | 171,972              | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 148,493     | 234,609     | (86,117)         | 47,155               | 609,577     | 550,782     | 58,796           | 171,972              | 1,912,841   |
| <b>Capital</b>                | 160,310     | 241,300     | (80,990)         | 58,972               | 648,681     | 572,377     | 76,304           | 201,819              | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended February, 2015**

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 3,290       | 4,964       | (1,675)          | 3,290                | 42,394       | 26,559       | 15,834           | 33,136               | 47,777      |
| Equipment                     | 5,005       | 0           | 5,005            | 0                    | 9,598        | 18,248       | (8,650)          | 0                    | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 33,820      |
| System Integrity              | 301,049     | 280,064     | 20,985           | 109,350              | 906,033      | 812,597      | 93,435           | 281,322              | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 306,054     | 280,064     | 25,990           | 109,350              | 915,631      | 830,846      | 84,785           | 281,322              | 1,912,841   |
| <b>Capital</b>                | 309,344     | 285,028     | 24,315           | 112,639              | 958,024      | 857,405      | 100,620          | 314,458              | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended March, 2015**

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | (14)        | 1,085       | (1,099)          | (14)                 | 42,380      | 27,645      | 14,735           | 33,123               | 47,777      |
| Equipment                     | 5,542       | 13,267      | (7,726)          | 0                    | 15,140      | 31,516      | (16,376)         | 0                    | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 33,820      |
| System Integrity              | 195,146     | 379,504     | (184,358)        | 72,528               | 1,101,179   | 1,192,102   | (90,923)         | 353,850              | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 200,688     | 392,772     | (192,084)        | 72,528               | 1,116,319   | 1,223,617   | (107,298)        | 353,850              | 1,912,841   |
| <b>Capital</b>                | 200,674     | 393,857     | (193,183)        | 72,514               | 1,158,699   | 1,251,262   | (92,563)         | 386,972              | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended April, 2015**

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 2,092       | 887         | 1,205            | 2,092                | 44,472      | 28,532      | 15,940           | 35,214               | 47,777      |
| Equipment                     | 846         | 0           | 846              | 0                    | 15,986      | 31,516      | (15,529)         | 0                    | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 33,820      |
| System Integrity              | 234,176     | 366,402     | (132,226)        | 125,942              | 1,335,355   | 1,558,504   | (223,149)        | 479,792              | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 235,022     | 366,402     | (131,380)        | 125,942              | 1,351,341   | 1,590,019   | (238,678)        | 479,792              | 1,912,841   |
| <b>Capital</b>                | 237,114     | 367,289     | (130,175)        | 128,034              | 1,395,813   | 1,618,551   | (222,738)        | 515,006              | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended May, 2015

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 2,714       | 2,673       | 41               | 2,714                | 47,186      | 31,205      | 15,981           | 37,929               | 47,777      |
| Equipment                     | 13,831      | 0           | 13,831           | 0                    | 29,817      | 31,516      | (1,698)          | 0                    | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 1,894       | 33,820      | (31,926)         | 0                    | 1,894       | 33,820      | (31,926)         | 0                    | 33,820      |
| System Integrity              | 196,661     | 38,101      | 158,560          | 89,367               | 1,532,016   | 1,596,604   | (64,588)         | 569,159              | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 212,387     | 71,921      | 140,466          | 89,367               | 1,563,728   | 1,661,940   | (98,212)         | 569,159              | 1,912,841   |
| <b>Capital</b>                | 215,101     | 74,594      | 140,507          | 92,082               | 1,610,914   | 1,693,145   | (82,231)         | 607,088              | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended June, 2015**

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 2,618       | 2,276       | 342              | 2,618                | 49,804      | 33,481      | 16,323           | 40,547               | 47,777      |
| Equipment                     | (189)       | 0           | (189)            | 0                    | 29,628      | 31,516      | (1,887)          | 0                    | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | (22)        | 0           | (22)             | 0                    | 1,872       | 33,820      | (31,948)         | 0                    | 33,820      |
| System Integrity              | 238,177     | 96,573      | 141,604          | 621,893              | 1,770,193   | 1,693,177   | 77,016           | 1,191,052            | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 237,965     | 96,573      | 141,393          | 621,893              | 1,801,693   | 1,758,513   | 43,181           | 1,191,052            | 1,912,841   |
| <b>Capital</b>                | 240,584     | 98,849      | 141,735          | 624,511              | 1,851,497   | 1,791,994   | 59,504           | 1,231,599            | 1,960,619   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended July, 2015

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 3,291       | 4,567       | (1,276)          | 3,291                | 53,095      | 38,048      | 15,047           | 43,838               | 47,777      |
| Equipment                     | 0           | 0           | 0                | 29,628               | 29,628      | 31,516      | (1,887)          | 29,628               | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 16,136      | 0           | 16,136           | 0                    | 18,008      | 33,820      | (15,812)         | 0                    | 33,820      |
| System Integrity              | 316,276     | 86,963      | 229,313          | 239,365              | 2,086,469   | 1,780,140   | 306,329          | 1,430,417            | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 332,412     | 86,963      | 245,450          | 268,994              | 2,134,105   | 1,845,475   | 288,630          | 1,460,045            | 1,912,841   |
| <b>Capital</b>                | 335,703     | 91,530      | 244,174          | 272,285              | 2,187,201   | 1,883,523   | 303,678          | 1,503,883            | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended August, 2015**

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 9,515       | 2,364       | 7,151            | 9,515                | 62,611      | 40,412      | 22,199           | 53,354               | 47,777      |
| Equipment                     | 0           | 0           | 0                | 0                    | 29,628      | 31,516      | (1,887)          | 29,628               | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| System Improvements           | 18          | 0           | 18               | 0                    | 18,027      | 33,820      | (15,793)         | 0                    | 33,820      |
| System Integrity              | 279,975     | 23,172      | 256,804          | 143,002              | 2,366,444   | 1,803,311   | 563,133          | 1,573,419            | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 279,994     | 23,172      | 256,822          | 143,002              | 2,414,099   | 1,868,647   | 545,452          | 1,603,048            | 1,912,841   |
| <b>Capital</b>                | 289,509     | 25,536      | 263,973          | 152,518              | 2,476,710   | 1,909,059   | 567,651          | 1,656,401            | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2015**

**KMD-Princeton C&M/Service - PC2635**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 2,152       | 7,365       | (5,213)          | 2,152                | 64,763        | 47,777        | 16,985           | 55,505               | 47,777      |
| Equipment                     | 0           | 0           | 0                | 0                    | 29,628        | 31,516        | (1,887)          | 29,628               | 31,516      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| System Improvements           | (527)       | 0           | (527)            | 0                    | 17,500        | 33,820        | (16,320)         | 0                    | 33,820      |
| System Integrity              | 308,664     | 44,194      | 264,470          | 151,285              | 2,675,108     | 1,847,506     | 827,603          | 1,724,704            | 1,847,506   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 308,137     | 44,194      | 263,943          | 151,285              | 2,722,236     | 1,912,841     | 809,395          | 1,754,333            | 1,912,841   |
| <b>Capital</b>                | 310,289     | 51,559      | 258,729          | 153,437              | 2,786,999     | 1,960,619     | 826,380          | 1,809,838            | 1,960,619   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended October, 2015**

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | October     | October     | October          | October              | YTD October | YTD October | YTD October      | YTD October          | Total Year  |
| <b>Growth</b>                 | 19,388      | 6,271       | 13,118           | 19,388               | 19,388      | 6,271       | 13,118           | 19,388               | 427,040     |
| Equipment                     | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 3,600       |
| System Improvements           | 193,824     | 0           | 193,824          | 0                    | 193,824     | 0           | 193,824          | 0                    | 0           |
| System Integrity              | 261,809     | 72,194      | 189,614          | 132,835              | 261,809     | 72,194      | 189,614          | 132,835              | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 455,633     | 72,194      | 383,439          | 132,835              | 455,633     | 72,194      | 383,439          | 132,835              | 3,189,792   |
| <b>Capital</b>                | 475,021     | 78,465      | 396,556          | 152,224              | 475,021     | 78,465      | 396,556          | 152,224              | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended November, 2015**

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | November    | November    | November         | November             | YTD November | YTD November | YTD November     | YTD November         | Total Year  |
| <b>Growth</b>                 | 30,661      | 372,936     | (342,275)        | 19,106               | 50,049       | 379,207      | (329,158)        | 38,494               | 427,040     |
| Equipment                     | 0           | 8,189       | (8,189)          | 0                    | 0            | 8,189        | (8,189)          | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 3,600       | (3,600)          | 0                    | 0            | 3,600        | (3,600)          | 0                    | 3,600       |
| System Improvements           | 137,246     | 0           | 137,246          | 5,767,115            | 331,070      | 0            | 331,070          | 5,767,115            | 0           |
| System Integrity              | 98,498      | 68,901      | 29,597           | 46,407               | 360,306      | 141,095      | 219,211          | 179,242              | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 235,743     | 80,690      | 155,054          | 5,813,522            | 691,376      | 152,884      | 538,492          | 5,946,358            | 3,189,792   |
| <b>Capital</b>                | 266,404     | 453,625     | (187,221)        | 5,832,628            | 741,425      | 532,090      | 209,335          | 5,984,852            | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended December, 2015

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | December    | December    | December         | December             | YTD December | YTD December | YTD December     | YTD December         | Total Year  |
| <b>Growth</b>                 | 30,487      | 7,606       | 22,880           | 7,999                | 80,536       | 386,813      | (306,277)        | 46,493               | 427,040     |
| Equipment                     | 0           | 5,253       | (5,253)          | 0                    | 0            | 13,442       | (13,442)         | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 3,600        | (3,600)          | 0                    | 3,600       |
| System Improvements           | 630,228     | 0           | 630,228          | 630,228              | 961,298      | 0            | 961,298          | 6,397,343            | 0           |
| System Integrity              | 68,298      | 81,986      | (13,687)         | 830,841              | 428,604      | 223,080      | 205,524          | 1,010,084            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 698,526     | 87,239      | 611,287          | 1,461,069            | 1,389,902    | 240,123      | 1,149,779        | 7,407,426            | 3,189,792   |
| <b>Capital</b>                | 729,012     | 94,845      | 634,167          | 1,469,068            | 1,470,437    | 626,936      | 843,502          | 7,453,920            | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended January, 2015

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | January     | January     | January          | January              | YTD-January | YTD-January | YTD-January      | YTD-January          | Total Year  |
| <b>Growth</b>                 | 14,784      | 4,994       | 9,790            | -48,826              | 95,320      | 391,807     | (296,487)        | 95,320               | 427,040     |
| Equipment                     | 11,924      | 12,720      | (796)            | 0                    | 11,924      | 26,162      | (14,238)         | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 3,600       | (3,600)          | 0                    | 3,600       |
| System Improvements           | 53,960      | 0           | 53,960           | 53,960               | 1,015,258   | 0           | 1,015,258        | 6,451,303            | 0           |
| System Integrity              | 38,990      | 64,337      | (25,347)         | 445,607              | 467,594     | 287,418     | 180,177          | 1,455,691            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 104,874     | 77,057      | 27,817           | 499,567              | 1,494,776   | 317,179     | 1,177,596        | 7,906,993            | 3,189,792   |
| <b>Capital</b>                | 119,658     | 82,051      | 37,607           | 548,393              | 1,590,096   | 708,987     | 881,109          | 8,002,313            | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended February, 2015**

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|--------------|--------------|------------------|----------------------|-------------|
|                               | February    | February    | February         | February             | YTD February | YTD February | YTD February     | YTD February         | Total Year  |
| <b>Growth</b>                 | 21,481      | 1,049       | 20,432           | 21,481               | 116,800      | 392,856      | (276,056)        | 116,800              | 427,040     |
| Equipment                     | 4,773       | 3,345       | 1,427            | 0                    | 16,696       | 29,507       | (12,811)         | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0            | 3,600        | (3,600)          | 0                    | 3,600       |
| System Improvements           | 2,690       | 0           | 2,690            | 2,690                | 1,017,947    | 0            | 1,017,947        | 6,453,992            | 0           |
| System Integrity              | 58,377      | 79,428      | (20,851)         | 39,366               | 526,172      | 366,846      | 159,326          | 1,495,037            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0            | 0            | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 66,040      | 82,774      | (16,734)         | 42,056               | 1,560,815    | 399,953      | 1,160,862        | 7,949,049            | 3,189,792   |
| <b>Capital</b>                | 87,520      | 83,822      | 3,698            | 63,536               | 1,677,616    | 792,809      | 884,807          | 8,065,849            | 3,616,832   |



**Atmos Energy Corporation**  
**Capital Expenditures**  
For the Month Ended March, 2015

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | March       | March       | March            | March                | YTD March   | YTD March   | YTD March        | YTD March            | Total Year  |
| <b>Growth</b>                 | 2,609       | 5,657       | (3,048)          | 2,609                | 119,409     | 398,513     | (279,104)        | 119,409              | 427,040     |
| Equipment                     | 4,019       | 13,446      | (9,427)          | 0                    | 20,716      | 42,953      | (22,238)         | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 3,600       | (3,600)          | 0                    | 3,600       |
| System Improvements           | (3,001)     | 0           | (3,001)          | (3,001)              | 1,014,946   | 0           | 1,014,946        | 6,450,991            | 0           |
| System Integrity              | 65,672      | 92,138      | (26,466)         | 55,818               | 591,843     | 458,984     | 132,859          | 1,550,875            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 66,690      | 105,585     | (38,895)         | 52,817               | 1,627,505   | 505,538     | 1,121,967        | 8,001,866            | 3,189,792   |
| <b>Capital</b>                | 69,298      | 111,242     | (41,943)         | 55,425               | 1,746,914   | 904,051     | 842,863          | 8,121,275            | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended April, 2015**

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | April       | April       | April            | April                | YTD April   | YTD April   | YTD April        | YTD April            | Total Year  |
| <b>Growth</b>                 | 18,349      | 592         | 17,758           | 14,255               | 137,758     | 399,104     | (261,346)        | 133,664              | 427,040     |
| Equipment                     | 0           | 0           | 0                | 0                    | 20,716      | 42,953      | (22,238)         | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 3,600       | (3,600)          | 0                    | 3,600       |
| System Improvements           | 0           | 0           | 0                | 0                    | 1,014,946   | 0           | 1,014,946        | 6,450,991            | 0           |
| System Integrity              | 79,467      | 169,746     | (90,278)         | 53,780               | 671,311     | 628,730     | 42,581           | 1,604,655            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 79,467      | 169,746     | (90,278)         | 53,780               | 1,706,972   | 675,284     | 1,031,689        | 8,055,646            | 3,189,792   |
| <b>Capital</b>                | 97,817      | 170,337     | (72,521)         | 68,036               | 1,844,731   | 1,074,388   | 770,343          | 8,189,310            | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended May, 2015**

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | May         | May         | May              | May                  | YTD May     | YTD May     | YTD May          | YTD May              | Total Year  |
| <b>Growth</b>                 | 7,912       | 3,293       | 4,619            | 7,912                | 145,670     | 402,398     | (256,727)        | 141,576              | 427,040     |
| Equipment                     | 9,088       | 0           | 9,088            | 0                    | 29,804      | 42,953      | (13,150)         | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 3,600       | (3,600)          | 0                    | 3,600       |
| System Improvements           | 0           | 0           | 0                | 0                    | 1,014,946   | 0           | 1,014,946        | 6,450,991            | 0           |
| System Integrity              | 194,895     | 388,363     | (193,467)        | 170,660              | 866,206     | 1,017,093   | (150,887)        | 1,775,315            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 203,983     | 388,363     | (184,379)        | 170,660              | 1,910,956   | 1,063,646   | 847,309          | 8,226,306            | 3,189,792   |
| <b>Capital</b>                | 211,895     | 391,656     | (179,761)        | 178,572              | 2,056,626   | 1,466,044   | 590,582          | 8,367,882            | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended June, 2015**

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | June        | June        | June             | June                 | YTD June    | YTD June    | YTD June         | YTD June             | Total Year  |
| <b>Growth</b>                 | 16,860      | 2,687       | 14,173           | 13,769               | 162,530     | 405,084     | (242,554)        | 155,344              | 427,040     |
| Equipment                     | (117)       | 0           | (117)            | 0                    | 29,687      | 42,953      | (13,267)         | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 3,600       | (3,600)          | 0                    | 3,600       |
| System Improvements           | 2,272       | 0           | 2,272            | 2,272                | 1,017,218   | 0           | 1,017,218        | 6,453,262            | 0           |
| System Integrity              | 68,499      | 881,675     | (813,176)        | 96,727               | 934,705     | 1,898,768   | (964,063)        | 1,872,042            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 70,654      | 881,675     | (811,021)        | 98,999               | 1,981,609   | 1,945,321   | 36,288           | 8,325,305            | 3,189,792   |
| <b>Capital</b>                | 87,514      | 884,362     | (796,848)        | 112,768              | 2,144,139   | 2,350,405   | (206,266)        | 8,480,649            | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended July, 2015**

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | July        | July        | July             | July                 | YTD July    | YTD July    | YTD July         | YTD July             | Total Year  |
| <b>Growth</b>                 | 22,946      | 11,836      | 11,110           | 13,422               | 185,476     | 416,920     | (231,445)        | 168,766              | 427,040     |
| Equipment                     | 0           | 0           | 0                | 0                    | 29,687      | 42,953      | (13,267)         | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 3,600       | (3,600)          | 0                    | 3,600       |
| System Improvements           | 0           | 0           | 0                | 0                    | 1,017,218   | 0           | 1,017,218        | 6,453,262            | 0           |
| System Integrity              | 63,822      | 704,704     | (640,882)        | 37,881               | 998,527     | 2,603,471   | (1,604,945)      | 1,909,924            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 63,822      | 704,704     | (640,882)        | 37,881               | 2,045,431   | 2,650,025   | (604,594)        | 8,363,186            | 3,189,792   |
| <b>Capital</b>                | 86,767      | 716,540     | (629,773)        | 51,303               | 2,230,906   | 3,066,945   | (836,039)        | 8,531,952            | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended August, 2015**

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|-------------|-------------|------------------|----------------------|-------------|
|                               | August      | August      | August           | August               | YTD August  | YTD August  | YTD August       | YTD August           | Total Year  |
| <b>Growth</b>                 | 16,717      | 2,411       | 14,306           | 23,485               | 202,193     | 419,331     | (217,139)        | 192,251              | 427,040     |
| Equipment                     | 9,263       | 0           | 9,263            | 0                    | 38,949      | 42,953      | (4,004)          | 0                    | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0           | 3,600       | (3,600)          | 0                    | 3,600       |
| System Improvements           | 0           | 0           | 0                | 0                    | 1,017,218   | 0           | 1,017,218        | 6,453,262            | 0           |
| System Integrity              | 88,631      | 337,511     | (248,881)        | 54,548               | 1,087,157   | 2,940,983   | (1,853,826)      | 1,964,472            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0           | 0           | 0                | 0                    | 0           |
| <b>NonGrowth</b>              | 97,893      | 337,511     | (239,618)        | 54,548               | 2,143,324   | 2,987,536   | (844,212)        | 8,417,734            | 3,189,792   |
| <b>Capital</b>                | 114,610     | 339,923     | (225,312)        | 78,033               | 2,345,517   | 3,406,868   | (1,061,351)      | 8,609,985            | 3,616,832   |

**Atmos Energy Corporation**  
**Capital Expenditures**  
 For the Month Ended September, 2015

**KMD-Hopkinsville C&M/Service - PC2736**

|                               | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 Closings | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015 Closings | Budget 2015 |
|-------------------------------|-------------|-------------|------------------|----------------------|---------------|---------------|------------------|----------------------|-------------|
|                               | September   | September   | September        | September            | YTD September | YTD September | YTD September    | YTD September        | Total Year  |
| <b>Growth</b>                 | 1,297       | 7,708       | (6,411)          | 10,708               | 203,489       | 427,040       | (223,550)        | 202,959              | 427,040     |
| Equipment                     | 138         | 0           | 138              | 39,087               | 39,087        | 42,953        | (3,867)          | 39,087               | 42,953      |
| Information Technology        | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Misc                          | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Overhead                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Pipeline Integrity Management | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Public Improvements           | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| Structures                    | 0           | 0           | 0                | 0                    | 0             | 3,600         | (3,600)          | 0                    | 3,600       |
| System Improvements           | 0           | 0           | 0                | 0                    | 1,017,218     | 0             | 1,017,218        | 6,453,262            | 0           |
| System Integrity              | 112,681     | 202,256     | (89,575)         | 133,927              | 1,199,838     | 3,143,239     | (1,943,401)      | 2,098,398            | 3,143,239   |
| Vehicles                      | 0           | 0           | 0                | 0                    | 0             | 0             | 0                | 0                    | 0           |
| <b>Non Growth</b>             | 112,818     | 202,256     | (89,438)         | 173,013              | 2,256,142     | 3,189,792     | (933,650)        | 8,590,747            | 3,189,792   |
| <b>Capital</b>                | 114,115     | 209,964     | (95,849)         | 183,722              | 2,459,632     | 3,616,832     | (1,157,200)      | 8,793,707            | 3,616,832   |





























Atmos Energy Corporation  
Operation & Maintenance Expenses

YTD-Paterson Operations - CC1044

|   | Fiscal 2015      |                  |                   | Budget 2015      |                  |                   | FY Act vs Budget |                  |                   | Fiscal 2015      |                   |                   | Budget 2015      |  |  | FY Act vs Budget |  |  |
|---|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|--|--|------------------|--|--|
|   | October          | October          | October           | YTD October      | YTD October      | YTD October       | YTD October      | YTD October      | YTD October       | YTD October      | Total YTD         | Total YTD         | Remaining Amount |  |  |                  |  |  |
| Non-project Labor - 01000                         | \$ 26,773        | \$ 21,341        | \$ (7,432)        | \$ 26,773        | \$ 21,341        | \$ (7,432)        | \$ 26,773        | \$ 21,341        | \$ (7,432)        | \$ 26,773        | \$ 242,776        | \$ 214,002        | \$ 24,002        |  |  |                  |  |  |
| Capital Labor - 01001                             | \$ -             | \$ 21,202        | \$ (4,071)        | \$ -             | \$ 21,202        | \$ (4,071)        | \$ -             | \$ 21,202        | \$ (4,071)        | \$ -             | \$ 240,634        | \$ 214,760        | \$ 24,002        |  |  |                  |  |  |
| Capital Labor Contra. - 01002                     | \$ -             | \$ (21,202)      | \$ (21,202)       | \$ -             | \$ (21,202)      | \$ (21,202)       | \$ -             | \$ (21,202)      | \$ (21,202)       | \$ -             | \$ (240,634)      | \$ -              | \$ (240,634)     |  |  |                  |  |  |
| Expenses Labor Accrual - 01009                    | \$ (5,934)       | \$ -             | \$ 5,934          | \$ (5,934)       | \$ -             | \$ 5,934          | \$ (5,934)       | \$ -             | \$ 5,934          | \$ (5,934)       | \$ -              | \$ -              | \$ 5,934         |  |  |                  |  |  |
| Capital Labor Transfer In - 01011                 | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Capital Labor Transfer Out - 01012                | \$ (25,873)      | \$ -             | \$ 25,873         | \$ (25,873)      | \$ -             | \$ 25,873         | \$ (25,873)      | \$ -             | \$ 25,873         | \$ (25,873)      | \$ -              | \$ -              | \$ 25,873        |  |  |                  |  |  |
| Labor   | \$ 22,840        | \$ 21,341        | \$ (1,499)        | \$ 22,840        | \$ 21,341        | \$ (1,499)        | \$ 22,840        | \$ 21,341        | \$ (1,499)        | \$ 22,840        | \$ 242,776        | \$ 219,938        | \$ 22,838        |  |  |                  |  |  |
| Pension Benefits Load - 01202                     | \$ 1,987         | \$ 1,861         | \$ (126)          | \$ 1,987         | \$ 1,861         | \$ (126)          | \$ 1,987         | \$ 1,861         | \$ (126)          | \$ 1,987         | \$ 21,168         | \$ 19,181         | \$ 1,987         |  |  |                  |  |  |
| OPFB Benefits Load - 01203                        | \$ 3,015         | \$ 2,810         | \$ (205)          | \$ 3,015         | \$ 2,810         | \$ (205)          | \$ 3,015         | \$ 2,810         | \$ (205)          | \$ 3,015         | \$ 31,068         | \$ 28,953         | \$ 2,115         |  |  |                  |  |  |
| Medical Benefits Load - 01251                     | \$ 4,020         | \$ 3,746         | \$ (274)          | \$ 4,020         | \$ 3,746         | \$ (274)          | \$ 4,020         | \$ 3,746         | \$ (274)          | \$ 4,020         | \$ 42,610         | \$ 38,690         | \$ 3,920         |  |  |                  |  |  |
| ESOP Benefits Load - 01257                        | \$ 891           | \$ 842           | \$ (49)           | \$ 891           | \$ 842           | \$ (49)           | \$ 891           | \$ 842           | \$ (49)           | \$ 891           | \$ 9,577          | \$ 8,685          | \$ 892           |  |  |                  |  |  |
| HSA Benefits Load - 01260                         | \$ 46            | \$ 20            | \$ (26)           | \$ 46            | \$ 20            | \$ (26)           | \$ 46            | \$ 20            | \$ (26)           | \$ 46            | \$ 224            | \$ 178            | \$ 46            |  |  |                  |  |  |
| RBP FACC Benefits Load - 01263                    | \$ 69            | \$ 64            | \$ (5)            | \$ 69            | \$ 64            | \$ (5)            | \$ 69            | \$ 64            | \$ (5)            | \$ 69            | \$ 723            | \$ 684            | \$ 39            |  |  |                  |  |  |
| Life Benefits Load - 01266                        | \$ 114           | \$ 113           | \$ (1)            | \$ 114           | \$ 113           | \$ (1)            | \$ 114           | \$ 113           | \$ (1)            | \$ 114           | \$ 1,288          | \$ 1,175          | \$ 1,131         |  |  |                  |  |  |
| LTD Benefits Load - 01269                         | \$ 183           | \$ 164           | \$ (19)           | \$ 183           | \$ 164           | \$ (19)           | \$ 183           | \$ 164           | \$ (19)           | \$ 183           | \$ 1,861          | \$ 1,679          | \$ 1,820         |  |  |                  |  |  |
| Benefits  | \$ 10,324        | \$ 9,610         | \$ (714)          | \$ 10,324        | \$ 9,610         | \$ (714)          | \$ 10,324        | \$ 9,610         | \$ (714)          | \$ 10,324        | \$ 109,416        | \$ 99,084         | \$ 10,332        |  |  |                  |  |  |
| Environmental & Safety - 07120                    | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Insurance   | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Vehicle Lease Payments - 03002                    | \$ 3,476         | \$ 3,762         | \$ 276            | \$ 3,476         | \$ 3,762         | \$ 276            | \$ 3,476         | \$ 3,762         | \$ 276            | \$ 3,476         | \$ 46,019         | \$ 41,543         | \$ 4,476         |  |  |                  |  |  |
| Capitalized transportation costs - 03003          | \$ (3,442)       | \$ (3,941)       | \$ (499)          | \$ (3,442)       | \$ (3,941)       | \$ (499)          | \$ (3,442)       | \$ (3,941)       | \$ (499)          | \$ (3,442)       | \$ (48,314)       | \$ (42,872)       | \$ (5,442)       |  |  |                  |  |  |
| Vehicle Expense - 03004                           | \$ 3,795         | \$ 4,154         | \$ 359            | \$ 3,795         | \$ 4,154         | \$ 359            | \$ 3,795         | \$ 4,154         | \$ 359            | \$ 3,795         | \$ 48,029         | \$ 44,234         | \$ 3,795         |  |  |                  |  |  |
| Equipment Lease - 04201                           | \$ 4             | \$ 4             | \$ -              | \$ 4             | \$ 4             | \$ -              | \$ 4             | \$ 4             | \$ -              | \$ 4             | \$ 46             | \$ 46             | \$ -             |  |  |                  |  |  |
| Heavy Equipment - 04302                           | \$ 42            | \$ -             | \$ (42)           | \$ 42            | \$ -             | \$ (42)           | \$ 42            | \$ -             | \$ (42)           | \$ 42            | \$ 676            | \$ 833            | \$ 157           |  |  |                  |  |  |
| Heavy Equipment Capitalized - 04307               | \$ (46)          | \$ (4)           | \$ (42)           | \$ (46)          | \$ (4)           | \$ (42)           | \$ (46)          | \$ (4)           | \$ (42)           | \$ (46)          | \$ (710)          | \$ (605)          | \$ (105)         |  |  |                  |  |  |
| Vehicles & Equip                                  | \$ 3,829         | \$ 3,965         | \$ 136            | \$ 3,829         | \$ 3,965         | \$ 136            | \$ 3,829         | \$ 3,965         | \$ 136            | \$ 3,829         | \$ 46,747         | \$ 42,918         | \$ 3,829         |  |  |                  |  |  |
| Inventory Materials - 02001                       | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Warehouse Loading Charge - 02004                  | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Non-Inventory Supplies - 02005                    | \$ 1,554         | \$ 1,297         | \$ (257)          | \$ 1,554         | \$ 1,297         | \$ (257)          | \$ 1,554         | \$ 1,297         | \$ (257)          | \$ 1,554         | \$ 18,069         | \$ 16,515         | \$ 1,554         |  |  |                  |  |  |
| Office Supplies - 05010                           | \$ -             | \$ 273           | \$ 273            | \$ -             | \$ 273           | \$ 273            | \$ -             | \$ 273           | \$ 273            | \$ -             | \$ 1,365          | \$ 1,365          | \$ -             |  |  |                  |  |  |
| Materials & Supplies                              | \$ 1,554         | \$ 1,570         | \$ 16             | \$ 1,554         | \$ 1,570         | \$ 16             | \$ 1,554         | \$ 1,570         | \$ 16             | \$ 1,554         | \$ 19,434         | \$ 17,880         | \$ 1,554         |  |  |                  |  |  |
| Postage/Delivery Services - 05111                 | \$ 30            | \$ 17            | \$ (13)           | \$ 30            | \$ 17            | \$ (13)           | \$ 30            | \$ 17            | \$ (13)           | \$ 30            | \$ 200            | \$ 170            | \$ 30            |  |  |                  |  |  |
| Print & Postages                                  | \$ 30            | \$ 17            | \$ (13)           | \$ 30            | \$ 17            | \$ (13)           | \$ 30            | \$ 17            | \$ (13)           | \$ 30            | \$ 200            | \$ 170            | \$ 30            |  |  |                  |  |  |
| Uniforms - 07443                                  | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ 2,451          | \$ 2,451          | \$ -             |  |  |                  |  |  |
| Uniforms Capitalized - 07444                      | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ (1,220)        | \$ (1,220)        | \$ -             |  |  |                  |  |  |
| Misc Employee Welfare Exp - 07499                 | \$ 142           | \$ -             | \$ (142)          | \$ 142           | \$ -             | \$ (142)          | \$ 142           | \$ -             | \$ (142)          | \$ 142           | \$ 1,217          | \$ 1,075          | \$ 142           |  |  |                  |  |  |
| Non-Cash Retirement Exp - 07440                   | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Employee Welfare                                  | \$ 142           | \$ -             | \$ (142)          | \$ 142           | \$ -             | \$ (142)          | \$ 142           | \$ -             | \$ (142)          | \$ 142           | \$ 2,440          | \$ 2,306          | \$ 134           |  |  |                  |  |  |
| Building Lease/Rents Capitalized - 04500          | \$ (91)          | \$ (86)          | \$ (5)            | \$ (91)          | \$ (86)          | \$ (5)            | \$ (91)          | \$ (86)          | \$ (5)            | \$ (91)          | \$ (1,353)        | \$ (1,064)        | \$ (289)         |  |  |                  |  |  |
| Building Lease/Rents - 04581                      | \$ 193           | \$ 192           | \$ (1)            | \$ 193           | \$ 192           | \$ (1)            | \$ 193           | \$ 192           | \$ (1)            | \$ 193           | \$ 2,310          | \$ 2,118          | \$ 192           |  |  |                  |  |  |
| Building Maintenance - 04562                      | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Utilities - 04590                                 | \$ 23            | \$ 10            | \$ (13)           | \$ 23            | \$ 10            | \$ (13)           | \$ 23            | \$ 10            | \$ (13)           | \$ 23            | \$ 320            | \$ 307            | \$ 13            |  |  |                  |  |  |
| Capitalized Utility Costs - 04599                 | \$ -             | \$ (5)           | \$ (5)            | \$ -             | \$ (5)           | \$ (5)            | \$ -             | \$ (5)           | \$ (5)            | \$ -             | \$ (60)           | \$ (60)           | \$ -             |  |  |                  |  |  |
| Rent, Maint., & Utilities                         | \$ 125           | \$ 101           | \$ (24)           | \$ 125           | \$ 101           | \$ (24)           | \$ 125           | \$ 101           | \$ (24)           | \$ 125           | \$ 1,215          | \$ 1,099          | \$ 116           |  |  |                  |  |  |
| Cellular, radio, pager charges - 05364            | \$ 465           | \$ 521           | \$ 56             | \$ 465           | \$ 521           | \$ 56             | \$ 465           | \$ 521           | \$ 56             | \$ 465           | \$ 6,255          | \$ 5,799          | \$ 456           |  |  |                  |  |  |
| Use 05364 Cell svc-field technicians - 05373      | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Use 05364 Cell svc-field tech supervisors - 05377 | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Use 05364 Cell service-all others - 05375         | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Capitalized Telecom Costs - 05309                 | \$ (284)         | \$ (317)         | \$ (33)           | \$ (284)         | \$ (317)         | \$ (33)           | \$ (284)         | \$ (317)         | \$ (33)           | \$ (284)         | \$ (8,762)        | \$ (8,528)        | \$ (234)         |  |  |                  |  |  |
| Cell phone equipment and accessories - 05377      | \$ -             | \$ 43            | \$ 43             | \$ -             | \$ 43            | \$ 43             | \$ -             | \$ 43            | \$ 43             | \$ -             | \$ 511            | \$ 511            | \$ -             |  |  |                  |  |  |
| Telecom Maintenance & Repair - 05316              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Telecom   | \$ 201           | \$ 247           | \$ 46             | \$ 201           | \$ 247           | \$ 46             | \$ 201           | \$ 247           | \$ 46             | \$ 201           | \$ 2,974          | \$ 2,773          | \$ 201           |  |  |                  |  |  |
| Membership Fees - 05415                           | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Club Dues - Non-deductible - 05416                | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Club Dues - Deductible - 05417                    | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Club Dues - Deductible - 05417                    | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Association Dues - 07510                          | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ 1,500          | \$ 1,500          | \$ -             |  |  |                  |  |  |
| Dues & Donations                                  | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ 1,500          | \$ 1,500          | \$ -             |  |  |                  |  |  |
| Technical (Job Skills) Training - 05427           | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ 1,425          | \$ 1,425          | \$ -             |  |  |                  |  |  |
| Training - 05421                                  | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Employee Development - 05420                      | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Training  | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ 1,425          | \$ 1,425          | \$ -             |  |  |                  |  |  |
| Meals and Entertainment - 05411                   | \$ 487           | \$ 517           | \$ 30             | \$ 487           | \$ 517           | \$ 30             | \$ 487           | \$ 517           | \$ 30             | \$ 487           | \$ 6,200          | \$ 5,733          | \$ 467           |  |  |                  |  |  |
| Spouse & Dependent Travel - 05412                 | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Transportation - 05413                            | \$ 513           | \$ 242           | \$ (271)          | \$ 513           | \$ 242           | \$ (271)          | \$ 513           | \$ 242           | \$ (271)          | \$ 513           | \$ 2,900          | \$ 2,867          | \$ 33            |  |  |                  |  |  |
| Lodging - 05414                                   | \$ 288           | \$ 499           | \$ 209            | \$ 288           | \$ 499           | \$ 209            | \$ 288           | \$ 499           | \$ 209            | \$ 288           | \$ 6,950          | \$ 6,692          | \$ 258           |  |  |                  |  |  |
| Misc Employee Expense - 05418                     | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Travel & Entertainment                            | \$ 1,287         | \$ 1,255         | \$ (32)           | \$ 1,287         | \$ 1,255         | \$ (32)           | \$ 1,287         | \$ 1,255         | \$ (32)           | \$ 1,287         | \$ 15,050         | \$ 13,793         | \$ 1,257         |  |  |                  |  |  |
| Legal - 00121                                     | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Contract Labor - 05111                            | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ 750            | \$ 750            | \$ -             |  |  |                  |  |  |
| Outside Services                                  | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ 750            | \$ 750            | \$ -             |  |  |                  |  |  |
| Misc General Expense - 07590                      | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Miscellaneous                                     | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Advertising - 04044                               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Customer Relations & Assist - 04046               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Community Rel&Trade Shows - 04040                 | \$ 146           | \$ -             | \$ (146)          | \$ 146           | \$ -             | \$ (146)          | \$ 146           | \$ -             | \$ (146)          | \$ 146           | \$ -              | \$ (146)          | \$ -             |  |  |                  |  |  |
| Safety - 04018                                    | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |  |  |                  |  |  |
| Marketing   | \$ 146           | \$ -             | \$ (146)          | \$ 146           | \$ -             | \$ (146)          | \$ 146           | \$ -             | \$ (146)          | \$ 146           | \$ -              | \$ (146)          | \$ -             |  |  |                  |  |  |
| <b>Total O&amp;M Expenses Before Allocation</b>   | <b>\$ 40,456</b> | <b>\$ 38,114</b> | <b>\$ (2,342)</b> | <b>\$ 40,456</b> | <b>\$ 38,114</b> | <b>\$ (2,342)</b> | <b>\$ 40,456</b> | <b>\$ 38,114</b> | <b>\$ (2,342)</b> | <b>\$ 40,456</b> | <b>\$ 443,937</b> | <b>\$ 403,496</b> | <b>\$ 40,441</b> |  |  |                  |  |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD Production O&M/Service - CG267 |                        |                             | KMD Production O&M/Service - CG267 |                            |                                 | KMD Production O&M/Service - CG267 |                           |                   |
|---|------------------------------------|------------------------|-----------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------------|---------------------------|-------------------|
|   | Fiscal 2015<br>October             | Budget 2015<br>October | CY Act vs Budget<br>October | Fiscal 2015<br>YTD October         | Budget 2015<br>YTD October | CY Act vs Budget<br>YTD October | Fiscal 2015<br>YTD October         | Budget 2015<br>Total Year | Remaining Amount  |
| Non-project Labor - 01000                         | \$ 50,426                          | \$ 37,687              | \$ (12,737)                 | \$ 50,426                          | \$ 37,687                  | \$ (12,737)                     | \$ 50,426                          | \$ 429,970                | \$ 379,546        |
| Capital Labor - 01001                             | \$ 55,378                          | \$ 40,088              | \$ (15,278)                 | \$ 55,378                          | \$ 40,088                  | \$ (15,278)                     | \$ 55,378                          | \$ 467,026                | \$ 401,650        |
| Capital Labor Contra - 01002                      | \$ (58,972)                        | \$ (40,088)            | \$ (18,874)                 | \$ (58,972)                        | \$ (40,088)                | \$ (18,874)                     | \$ (58,972)                        | \$ (467,026)              | \$ (366,654)      |
| Expense Labor Accrual - 01003                     | \$ 15,859                          | \$ 0                   | \$ 15,859                   | \$ 15,859                          | \$ 0                       | \$ 15,859                       | \$ 15,859                          | \$ 0                      | \$ 15,859         |
| Capital Labor Transfer In - 01011                 | \$ (11,918)                        | \$ 0                   | \$ (11,918)                 | \$ (11,918)                        | \$ 0                       | \$ (11,918)                     | \$ (11,918)                        | \$ 0                      | \$ (11,918)       |
| Capital Labor Transfer Out - 01012                | \$ (44,559)                        | \$ 37,687              | \$ (6,872)                  | \$ (44,559)                        | \$ 37,687                  | \$ (6,872)                      | \$ (44,559)                        | \$ 429,970                | \$ 385,411        |
| Labor   | \$ 50,426                          | \$ 37,687              | \$ (12,737)                 | \$ 50,426                          | \$ 37,687                  | \$ (12,737)                     | \$ 50,426                          | \$ 429,970                | \$ 379,546        |
| Pension Benefits Load - 01202                     | \$ 3,677                           | \$ 3,286               | \$ (391)                    | \$ 3,677                           | \$ 3,286                   | \$ (391)                        | \$ 3,677                           | \$ 37,489                 | \$ 33,613         |
| OPEB Benefits Load - 01203                        | \$ 5,882                           | \$ 4,963               | \$ (919)                    | \$ 5,882                           | \$ 4,963                   | \$ (919)                        | \$ 5,882                           | \$ 56,617                 | \$ 50,736         |
| Medical Benefits Load - 01251                     | \$ 7,842                           | \$ 6,615               | \$ (1,228)                  | \$ 7,842                           | \$ 6,615                   | \$ (1,228)                      | \$ 7,842                           | \$ 76,485                 | \$ 67,622         |
| ESOP Benefits Load - 01257                        | \$ 1,738                           | \$ 1,487               | \$ (251)                    | \$ 1,738                           | \$ 1,487                   | \$ (251)                        | \$ 1,738                           | \$ 16,981                 | \$ 15,223         |
| HSA Benefits Load - 01260                         | \$ 89                              | \$ 95                  | \$ (6)                      | \$ 89                              | \$ 95                      | \$ (6)                          | \$ 89                              | \$ 398                    | \$ 307            |
| RSP/FACD Benefits Load - 01263                    | \$ 134                             | \$ 112                 | \$ (22)                     | \$ 134                             | \$ 112                     | \$ (22)                         | \$ 134                             | \$ 1,280                  | \$ 1,147          |
| Life Benefits Load - 01268                        | \$ 223                             | \$ 289                 | \$ (66)                     | \$ 223                             | \$ 289                     | \$ (66)                         | \$ 223                             | \$ 2,281                  | \$ 2,058          |
| LTD Benefits Load - 01269                         | \$ 356                             | \$ 289                 | \$ (66)                     | \$ 356                             | \$ 289                     | \$ (66)                         | \$ 356                             | \$ 3,297                  | \$ 2,940          |
| Benefits  | \$ 20,141                          | \$ 16,855              | \$ (3,286)                  | \$ 20,141                          | \$ 16,855                  | \$ (3,286)                      | \$ 20,141                          | \$ 193,786                | \$ 173,846        |
| Insurance-Other - 04070                           | \$ 83                              | \$ 83                  | \$ 0                        | \$ 83                              | \$ 83                      | \$ 0                            | \$ 83                              | \$ 1,000                  | \$ 1,000          |
| Insurance Capitalized - 04072                     | \$ (47)                            | \$ (47)                | \$ 0                        | \$ (47)                            | \$ (47)                    | \$ 0                            | \$ (47)                            | \$ (589)                  | \$ (589)          |
| Environmental & Safety - 07120                    | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Insurance   | \$ 36                              | \$ 36                  | \$ 0                        | \$ 36                              | \$ 36                      | \$ 0                            | \$ 36                              | \$ 441                    | \$ 441            |
| Vehicle Lease Payments - 03002                    | \$ 7,844                           | \$ 9,391               | \$ (1,547)                  | \$ 7,844                           | \$ 9,391                   | \$ (1,547)                      | \$ 7,844                           | \$ 123,402                | \$ 115,458        |
| Capitalized transportation costs - 03003          | \$ (9,454)                         | \$ (9,853)             | \$ (399)                    | \$ (9,454)                         | \$ (9,853)                 | \$ (399)                        | \$ (9,454)                         | \$ (116,390)              | \$ (106,942)      |
| Vehicle Expense - 03004                           | \$ 10,110                          | \$ 9,840               | \$ (270)                    | \$ 10,110                          | \$ 9,840                   | \$ (270)                        | \$ 10,110                          | \$ 102,498                | \$ 92,378         |
| Equipment Lease - 04301                           | \$ 4,354                           | \$ 10,417              | \$ (6,063)                  | \$ 4,354                           | \$ 10,417                  | \$ (6,063)                      | \$ 4,354                           | \$ 125,000                | \$ 120,646        |
| Heavy Equipment - 04302                           | \$ 8,204                           | \$ 1,837               | \$ (6,367)                  | \$ 8,204                           | \$ 1,837                   | \$ (6,367)                      | \$ 8,204                           | \$ 23,244                 | \$ 16,640         |
| Heavy Equipment Capitalized - 04307               | \$ (12,307)                        | \$ (12,107)            | \$ (200)                    | \$ (12,307)                        | \$ (12,107)                | \$ (200)                        | \$ (12,307)                        | \$ (145,280)              | \$ (132,973)      |
| Vehicles & Equip                                  | \$ 8,650                           | \$ 8,545               | \$ (105)                    | \$ 8,650                           | \$ 8,545                   | \$ (105)                        | \$ 8,650                           | \$ 112,400                | \$ 103,698        |
| Inventory Materials - 02001                       | \$ 1,073                           | \$ 1,448               | \$ (375)                    | \$ 1,073                           | \$ 1,448                   | \$ (375)                        | \$ 1,073                           | \$ 17,354                 | \$ 16,281         |
| Warehouse Loading Charge - 02004                  | \$ 129                             | \$ 87                  | \$ (42)                     | \$ 129                             | \$ 87                      | \$ (42)                         | \$ 129                             | \$ 1,641                  | \$ 1,512          |
| Non-Inventory Supplies - 02005                    | \$ 871                             | \$ 2,728               | \$ (1,857)                  | \$ 871                             | \$ 2,728                   | \$ (1,857)                      | \$ 871                             | \$ 32,733                 | \$ 31,862         |
| Office Supplies - 05016                           | \$ 783                             | \$ 1,238               | \$ (455)                    | \$ 783                             | \$ 1,238                   | \$ (455)                        | \$ 783                             | \$ 14,855                 | \$ 14,072         |
| Materials & Supplies                              | \$ 2,850                           | \$ 5,499               | \$ (2,649)                  | \$ 2,850                           | \$ 5,499                   | \$ (2,649)                      | \$ 2,850                           | \$ 65,983                 | \$ 63,126         |
| Postage/Delivery Services - 05111                 | \$ 30                              | \$ 112                 | \$ (82)                     | \$ 30                              | \$ 112                     | \$ (82)                         | \$ 30                              | \$ 1,350                  | \$ 1,320          |
| Print & Postages                                  | \$ 30                              | \$ 112                 | \$ (82)                     | \$ 30                              | \$ 112                     | \$ (82)                         | \$ 30                              | \$ 1,350                  | \$ 1,320          |
| Uniforms - 07443                                  | \$ 652                             | \$ 0                   | \$ (652)                    | \$ 652                             | \$ 0                       | \$ (652)                        | \$ 652                             | \$ 6,000                  | \$ 5,348          |
| Uniforms Capitalized - 07444                      | \$ (341)                           | \$ 0                   | \$ (341)                    | \$ (341)                           | \$ 0                       | \$ (341)                        | \$ (341)                           | \$ (8,092)                | \$ (2,751)        |
| Misc Employee Welfare Exp - 07499                 | \$ 277                             | \$ 0                   | \$ (277)                    | \$ 277                             | \$ 0                       | \$ (277)                        | \$ 277                             | \$ 3,320                  | \$ 3,240          |
| Non-Quit Retirement Exp - 07448                   | \$ 311                             | \$ 277                 | \$ (34)                     | \$ 311                             | \$ 277                     | \$ (34)                         | \$ 311                             | \$ 6,228                  | \$ 5,817          |
| Employee Welfare                                  | \$ 311                             | \$ 277                 | \$ (34)                     | \$ 311                             | \$ 277                     | \$ (34)                         | \$ 311                             | \$ 6,228                  | \$ 5,817          |
| Building Lease/Rentals Capitalized - 04590        | \$ (705)                           | \$ (698)               | \$ (7)                      | \$ (705)                           | \$ (698)                   | \$ (7)                          | \$ (705)                           | \$ (2,097)                | \$ (1,982)        |
| Building Lease/Rentals - 04581                    | \$ 1,348                           | \$ 1,350               | \$ (2)                      | \$ 1,348                           | \$ 1,350                   | \$ (2)                          | \$ 1,348                           | \$ 4,050                  | \$ 2,703          |
| Building Maintenance - 04582                      | \$ 625                             | \$ 750                 | \$ (125)                    | \$ 625                             | \$ 750                     | \$ (125)                        | \$ 625                             | \$ 6,000                  | \$ 6,375          |
| Utilities - 04580                                 | \$ 2,136                           | \$ 1,917               | \$ (219)                    | \$ 2,136                           | \$ 1,917                   | \$ (219)                        | \$ 2,136                           | \$ 23,000                 | \$ 20,864         |
| Misc Rents - 04582                                | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Capitalized Utility Costs - 04599                 | \$ (480)                           | \$ (1,375)             | \$ (895)                    | \$ (480)                           | \$ (1,375)                 | \$ (895)                        | \$ (480)                           | \$ (16,487)               | \$ (15,997)       |
| Rent, Maint., & Utilities                         | \$ 2,914                           | \$ 1,946               | \$ (968)                    | \$ 2,914                           | \$ 1,946                   | \$ (968)                        | \$ 2,914                           | \$ 17,476                 | \$ 14,862         |
| Advertising - 04044                               | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Safety - 04018                                    | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Customer Relations & Assist - 04046               | \$ 37                              | \$ 0                   | \$ (37)                     | \$ 37                              | \$ 0                       | \$ (37)                         | \$ 37                              | \$ 3,000                  | \$ (37)           |
| Community Rel&Trade Shows - 04040                 | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 3,000                  | \$ 3,000          |
| Marketing   | \$ 37                              | \$ 0                   | \$ (37)                     | \$ 37                              | \$ 0                       | \$ (37)                         | \$ 37                              | \$ 3,000                  | \$ 2,863          |
| Cellular, radio, pager charges - 05304            | \$ 024                             | \$ 017                 | \$ (007)                    | \$ 024                             | \$ 017                     | \$ (007)                        | \$ 024                             | \$ 9,800                  | \$ 9,776          |
| Monthly Lines and service - 05310                 | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Use 05304 Cell svc-field technicians - 05373      | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Use 05304 Cell svc-field tech supervisors - 05374 | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Use 05304 Cell service-all others - 05375         | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Capitalized Telecom Costs - 05399                 | \$ (525)                           | \$ (459)               | \$ (66)                     | \$ (525)                           | \$ (459)                   | \$ (66)                         | \$ (525)                           | \$ (5,485)                | \$ (4,960)        |
| Cell phone equipment and accessories - 05377      | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Telecom Maintenance & Repair - 05316              | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Maintenance & Meter Reading - 05323               | \$ 398                             | \$ 358                 | \$ (40)                     | \$ 398                             | \$ 358                     | \$ (40)                         | \$ 398                             | \$ 4,216                  | \$ 3,817          |
| Telecom   | \$ 398                             | \$ 358                 | \$ (40)                     | \$ 398                             | \$ 358                     | \$ (40)                         | \$ 398                             | \$ 4,216                  | \$ 3,817          |
| Membership Fees - 05416                           | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 500                    | \$ 500            |
| Club Dues - Non-deductible - 05418                | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Association Dues - 07510                          | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 3,685                  | \$ 3,685          |
| Dues & Donations                                  | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 4,085                  | \$ 4,085          |
| Technical (Job Skills) Training - 05427           | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Training - 05421                                  | \$ 54                              | \$ 0                   | \$ (54)                     | \$ 54                              | \$ 0                       | \$ (54)                         | \$ 54                              | \$ 0                      | \$ (54)           |
| Safety Training - 05428                           | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Employee Development - 05426                      | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Work Environment Training - 05429                 | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Books & Manuals - 05424                           | \$ 54                              | \$ 0                   | \$ (54)                     | \$ 54                              | \$ 0                       | \$ (54)                         | \$ 54                              | \$ 0                      | \$ (54)           |
| Training  | \$ 54                              | \$ 0                   | \$ (54)                     | \$ 54                              | \$ 0                       | \$ (54)                         | \$ 54                              | \$ 0                      | \$ (54)           |
| Meals and Entertainment - 05411                   | \$ 1,348                           | \$ 1,250               | \$ (98)                     | \$ 1,348                           | \$ 1,250                   | \$ (98)                         | \$ 1,348                           | \$ 15,000                 | \$ 13,653         |
| Spouse & Dependent Travel - 05412                 | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Transportation - 05413                            | \$ 42                              | \$ 100                 | \$ (58)                     | \$ 42                              | \$ 100                     | \$ (58)                         | \$ 42                              | \$ 1,200                  | \$ 1,158          |
| Lodging - 05414                                   | \$ 1,061                           | \$ 1,000               | \$ (61)                     | \$ 1,061                           | \$ 1,000                   | \$ (61)                         | \$ 1,061                           | \$ 12,000                 | \$ 10,939         |
| Misc Employee Expense - 05419                     | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Travel & Entertainment                            | \$ 2,451                           | \$ 2,350               | \$ (101)                    | \$ 2,451                           | \$ 2,350                   | \$ (101)                        | \$ 2,451                           | \$ 28,200                 | \$ 25,749         |
| Legal - 06121                                     | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Contract Labor - 06111                            | \$ 13,450                          | \$ 14,125              | \$ (675)                    | \$ 13,450                          | \$ 14,125                  | \$ (675)                        | \$ 13,450                          | \$ 169,500                | \$ 156,050        |
| Outsourcing Services                              | \$ 13,450                          | \$ 14,125              | \$ (675)                    | \$ 13,450                          | \$ 14,125                  | \$ (675)                        | \$ 13,450                          | \$ 169,500                | \$ 156,050        |
| Reimbursements - 06911                            | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Lease Rights - 04880                              | \$ 0                               | \$ 0                   | \$ 0                        | \$ 0                               | \$ 0                       | \$ 0                            | \$ 0                               | \$ 0                      | \$ 0              |
| Misc General Expense - 07590                      | \$ 230                             | \$ 458                 | \$ (228)                    | \$ 230                             | \$ 458                     | \$ (228)                        | \$ 230                             | \$ 5,500                  | \$ 5,270          |
| Miscellaneous                                     | \$ 230                             | \$ 458                 | \$ (228)                    | \$ 230                             | \$ 458                     | \$ (228)                        | \$ 230                             | \$ 5,500                  | \$ 5,270          |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 98,289</b>                   | <b>\$ 89,370</b>       | <b>\$ (8,919)</b>           | <b>\$ 98,289</b>                   | <b>\$ 89,379</b>           | <b>\$ (8,910)</b>               | <b>\$ 98,289</b>                   | <b>\$ 1,042,300</b>       | <b>\$ 946,611</b> |



Atmos Energy Corporation  
 Operation & Maintenance Expenses

|   | KME-Prudhoe Operations - CG 1331 |                         |                              | KME-Prudhoe Operations - CG 1331 |                             |                                  | KME-Prudhoe Operations - CG 1331 |                             |                       |
|---|----------------------------------|-------------------------|------------------------------|----------------------------------|-----------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------|
|   | Fiscal 2015<br>November          | Budget 2015<br>November | CY Act vs Budget<br>November | Fiscal 2015<br>YTD November      | Budget 2015<br>YTD November | CY Act vs Budget<br>YTD November | Fiscal 2015<br>YTD November      | Budget 2015<br>YTD November | Remaining<br>November |
| Non-project Labor - 01000                       | \$ 20,989                        | \$ 18,078               | \$ (2,921)                   | \$ 49,772                        | \$ 40,018                   | \$ (9,764)                       | \$ 49,772                        | \$ 242,776                  | \$ 193,003            |
| Capital Labor - 01001                           | \$ 14,029                        | \$ 18,443               | \$ (4,416)                   | \$ 39,902                        | \$ 38,848                   | \$ (1,054)                       | \$ 39,902                        | \$ 340,634                  | \$ 200,732            |
| Capital Labor Contra - 01002                    | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ (38,646)                 | \$ (38,646)                      | \$ 0                             | \$ (240,034)                | \$ (240,634)          |
| Expense Labor Accrual - 01008                   | \$ (50)                          | \$ 0                    | \$ 50                        | \$ (6,384)                       | \$ 0                        | \$ 6,384                         | \$ (5,944)                       | \$ 0                        | \$ 6,384              |
| Capital Labor Transfer In - 01011               | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Capital Labor Transfer Out - 01012              | \$ (14,029)                      | \$ 0                    | \$ 14,029                    | \$ (39,902)                      | \$ 0                        | \$ 39,902                        | \$ (39,902)                      | \$ 0                        | \$ 39,902             |
| Labor   | \$ 20,948                        | \$ 18,078               | \$ (2,271)                   | \$ 43,789                        | \$ 40,019                   | \$ (3,770)                       | \$ 43,789                        | \$ 242,776                  | \$ 196,587            |
| Pension Benefits Load - 01202                   | \$ 1,822                         | \$ 1,629                | \$ (194)                     | \$ 2,810                         | \$ 3,486                    | \$ (676)                         | \$ 3,810                         | \$ 21,168                   | \$ 17,358             |
| OPEB Benefits Load - 01203                      | \$ 2,705                         | \$ 2,459                | \$ (246)                     | \$ 5,780                         | \$ 5,270                    | \$ (510)                         | \$ 5,780                         | \$ 31,958                   | \$ 26,189             |
| Medical Benefits Load - 01201                   | \$ 3,887                         | \$ 3,276                | \$ (611)                     | \$ 7,707                         | \$ 7,024                    | \$ (683)                         | \$ 7,707                         | \$ 42,810                   | \$ 34,933             |
| ESOP Benefits Load - 01257                      | \$ 817                           | \$ 737                  | \$ (80)                      | \$ 1,708                         | \$ 1,570                    | \$ (138)                         | \$ 1,708                         | \$ 9,677                    | \$ 7,960              |
| HSA Benefits Load - 01259                       | \$ 42                            | \$ 17                   | \$ (25)                      | \$ 88                            | \$ 57                       | \$ (31)                          | \$ 88                            | \$ 224                      | \$ 136                |
| RSP FACC Benefits Load - 01263                  | \$ 63                            | \$ 55                   | \$ (8)                       | \$ 131                           | \$ 119                      | \$ (12)                          | \$ 131                           | \$ 723                      | \$ 592                |
| Life Benefits Load - 01266                      | \$ 165                           | \$ 99                   | \$ (66)                      | \$ 219                           | \$ 212                      | \$ (7)                           | \$ 219                           | \$ 1,289                    | \$ 1,069              |
| LTDB Benefits Load - 01269                      | \$ 168                           | \$ 143                  | \$ (24)                      | \$ 390                           | \$ 307                      | \$ (83)                          | \$ 350                           | \$ 1,881                    | \$ 1,511              |
| Benefits  | \$ 9,469                         | \$ 8,418                | \$ (1,051)                   | \$ 19,793                        | \$ 18,038                   | \$ (1,766)                       | \$ 19,793                        | \$ 109,416                  | \$ 89,626             |
| Environmental & Safety - 07120                  | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Insurance                                       | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Vehicle Lease Payments - 03002                  | \$ 2,760                         | \$ 3,752                | \$ (972)                     | \$ 6,256                         | \$ 7,504                    | \$ (1,248)                       | \$ 6,256                         | \$ 45,016                   | \$ 38,703             |
| Capitalized transportation costs - 03003        | \$ (2,980)                       | \$ (3,878)              | \$ (898)                     | \$ (6,822)                       | \$ (7,918)                  | \$ (1,096)                       | \$ (6,822)                       | \$ (40,314)                 | \$ (40,402)           |
| Vehicle Expense - 03004                         | \$ 3,162                         | \$ 4,258                | \$ (1,096)                   | \$ 8,557                         | \$ 8,410                    | \$ (1,453)                       | \$ 8,957                         | \$ 48,020                   | \$ 41,072             |
| Equipment Lease - 04301                         | \$ 4                             | \$ 4                    | \$ 0                         | \$ 8                             | \$ 8                        | \$ 0                             | \$ 8                             | \$ 48                       | \$ 40                 |
| Heavy Equipment - 04302                         | \$ 0                             | \$ 0                    | \$ 0                         | \$ 42                            | \$ 0                        | \$ (42)                          | \$ 42                            | \$ 676                      | \$ 633                |
| Heavy Equipment Capitalized - 04307             | \$ (4)                           | \$ (4)                  | \$ 0                         | \$ (4)                           | \$ (4)                      | \$ 0                             | \$ (4)                           | \$ (170)                    | \$ (166)              |
| Vehicles & Equip                                | \$ 3,662                         | \$ 4,009                | \$ (347)                     | \$ 7,992                         | \$ 7,995                    | \$ (3)                           | \$ 7,992                         | \$ 46,747                   | \$ 39,355             |
| Inventory Materials - 02001                     | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Warehouse Loading Charge - 02004                | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Non-Inventory Supplies - 02005                  | \$ 786                           | \$ 1,207                | \$ (421)                     | \$ 2,350                         | \$ 2,584                    | \$ (234)                         | \$ 2,350                         | \$ 18,069                   | \$ 15,719             |
| Office Supplies - 05010                         | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 279                      | \$ (279)                         | \$ 273                           | \$ 0                        | \$ 1,365              |
| Materials & Supplies                            | \$ 786                           | \$ 1,207                | \$ (421)                     | \$ 2,350                         | \$ 2,863                    | \$ (513)                         | \$ 2,350                         | \$ 18,434                   | \$ 17,084             |
| Postage/Delivery Services - 05111               | \$ 0                             | \$ 17                   | \$ (17)                      | \$ 30                            | \$ 34                       | \$ (4)                           | \$ 30                            | \$ 280                      | \$ 170                |
| Print & Postages                                | \$ 0                             | \$ 17                   | \$ (17)                      | \$ 30                            | \$ 34                       | \$ (4)                           | \$ 30                            | \$ 200                      | \$ 170                |
| Uniforms - 07443                                | \$ (655)                         | \$ 600                  | \$ (1,255)                   | \$ (655)                         | \$ 600                      | \$ (1,255)                       | \$ (655)                         | \$ 2,461                    | \$ 1,796              |
| Uniforms Capitalized - 07444                    | \$ (262)                         | \$ (298)                | \$ (36)                      | \$ (262)                         | \$ (298)                    | \$ (36)                          | \$ (262)                         | \$ (1,220)                  | \$ (958)              |
| Misc Employee Welfare Exp - 07469               | \$ 89                            | \$ 417                  | \$ (328)                     | \$ 211                           | \$ 417                      | \$ (206)                         | \$ 208                           | \$ 1,217                    | \$ 1,006              |
| Non-Quat Retirement Exp - 07449                 | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Employee Welfare                                | \$ (461)                         | \$ 718                  | \$ (1,179)                   | \$ 603                           | \$ 719                      | \$ (116)                         | \$ 603                           | \$ 2,448                    | \$ 1,845              |
| Building Lease/Rents Capitalized - 04660        | \$ (77)                          | \$ (95)                 | \$ (18)                      | \$ (180)                         | \$ (182)                    | \$ (2)                           | \$ (168)                         | \$ (1,155)                  | \$ (987)              |
| Building Lease/Rents - 04661                    | \$ 193                           | \$ 192                  | \$ (1)                       | \$ 385                           | \$ 384                      | \$ (1)                           | \$ 385                           | \$ 2,310                    | \$ 1,925              |
| Building Maintenance - 04592                    | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Utilities - 04560                               | \$ 23                            | \$ 10                   | \$ (13)                      | \$ 47                            | \$ 20                       | \$ (27)                          | \$ 47                            | \$ 120                      | \$ 79                 |
| Capitalized Utility Costs - 04699               | \$ 0                             | \$ (6)                  | \$ (6)                       | \$ 0                             | \$ (10)                     | \$ (10)                          | \$ 0                             | \$ (60)                     | \$ (60)               |
| Rent, Maint., & Utilities                       | \$ 139                           | \$ 101                  | \$ (38)                      | \$ 283                           | \$ 202                      | \$ (81)                          | \$ 283                           | \$ 1,216                    | \$ 952                |
| Cellular, radio, pager charges - 05364          | \$ 478                           | \$ 521                  | \$ (43)                      | \$ 844                           | \$ 1,042                    | \$ (198)                         | \$ 944                           | \$ 6,265                    | \$ 5,311              |
| Use 05364 Cell svcs-techs - 05378               | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Use 05364 Cell svcs-high supervisors - 05379    | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Use 05364 Cell svcs-all others - 05375          | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Capitalized Telecom Costs - 05396               | \$ (207)                         | \$ (316)                | \$ (109)                     | \$ (631)                         | \$ (833)                    | \$ (202)                         | \$ (531)                         | \$ (3,702)                  | \$ (3,201)            |
| Cell phone equipment and accessories - 05377    | \$ 0                             | \$ 43                   | \$ (43)                      | \$ 0                             | \$ 86                       | \$ (86)                          | \$ 86                            | \$ 511                      | \$ 611                |
| Telecom Maintenance & Repair - 05340            | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Telecom   | \$ (212)                         | \$ (248)                | \$ (36)                      | \$ 413                           | \$ 495                      | \$ (82)                          | \$ 413                           | \$ 2,974                    | \$ 2,581              |
| Membership Fees - 05416                         | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Club Dues - Non-deductible - 05416              | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Club Dues - Deductible - 05417                  | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Club Dues - Deductible - 05417                  | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Association Dues - 07510                        | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 1,600                    | \$ 1,600              |
| Dues & Donations                                | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 1,600                    | \$ 1,600              |
| Technical (Job Skills) Training - 05427         | \$ 0                             | \$ 725                  | \$ (725)                     | \$ 0                             | \$ 725                      | \$ (725)                         | \$ 725                           | \$ 0                        | \$ 1,425              |
| Training - 05421                                | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Employee Development - 05420                    | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Training  | \$ 0                             | \$ 725                  | \$ (725)                     | \$ 0                             | \$ 725                      | \$ (725)                         | \$ 725                           | \$ 0                        | \$ 1,425              |
| Meals and Entertainment - 05411                 | \$ 703                           | \$ 517                  | \$ (186)                     | \$ 1,169                         | \$ 1,034                    | \$ (135)                         | \$ 1,169                         | \$ 6,200                    | \$ 5,031              |
| Spousal & Dependent Travel - 05412              | \$ 24                            | \$ 0                    | \$ (24)                      | \$ 24                            | \$ 0                        | \$ (24)                          | \$ 24                            | \$ 0                        | \$ (24)               |
| Transportation - 05413                          | \$ 777                           | \$ 242                  | \$ (535)                     | \$ 1,280                         | \$ 484                      | \$ (796)                         | \$ 1,280                         | \$ 2,900                    | \$ 1,610              |
| Lodging - 05414                                 | \$ 1,355                         | \$ 486                  | \$ (869)                     | \$ 1,643                         | \$ 892                      | \$ (751)                         | \$ 1,643                         | \$ 5,950                    | \$ 4,307              |
| Misc Employee Expense - 05418                   | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Travel & Entertainment                          | \$ 2,855                         | \$ 1,255                | \$ (1,600)                   | \$ 4,126                         | \$ 2,510                    | \$ (1,616)                       | \$ 4,126                         | \$ 16,050                   | \$ 10,924             |
| Legal - 08121                                   | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Contract Labor - 06111                          | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 750                      | \$ 750                |
| Outsido Services                                | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 750                      | \$ 750                |
| Misc General Expense - 07690                    | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Miscellaneous                                   | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Advertising - 04044                             | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Customer Relations & Assists - 04046            | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Community Relations/Trade Shows - 04040         | \$ 0                             | \$ 0                    | \$ 0                         | \$ 146                           | \$ 0                        | \$ (146)                         | \$ 146                           | \$ 0                        | \$ (146)              |
| Safety - 05018                                  | \$ 0                             | \$ 0                    | \$ 0                         | \$ 0                             | \$ 0                        | \$ 0                             | \$ 0                             | \$ 0                        | \$ 0                  |
| Marketing                                       | \$ 0                             | \$ 0                    | \$ 0                         | \$ 146                           | \$ 0                        | \$ (146)                         | \$ 146                           | \$ 0                        | \$ (146)              |
| <b>Total O&amp;M Expenses Before Allocation</b> | <b>\$ 26,448</b>                 | <b>\$ 35,486</b>        | <b>\$ (2,960)</b>            | <b>\$ 78,904</b>                 | <b>\$ 73,602</b>            | <b>\$ (5,302)</b>                | <b>\$ 78,904</b>                 | <b>\$ 443,837</b>           | <b>\$ 385,033</b>     |







Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | FY 2015                 |                         |                              | FY 2014                     |                             |                                  | FY 2013                     |                           |                   | FY 2012                     |                           |                  |
|---|-------------------------|-------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|-------------------|-----------------------------|---------------------------|------------------|
|   | Fiscal 2015<br>December | Budget 2015<br>December | Yr Act vs Budget<br>December | Fiscal 2014<br>YTD December | Budget 2014<br>YTD December | Yr Act vs Budget<br>YTD December | Fiscal 2013<br>YTD December | Budget 2013<br>Total Year | Remaining Budget  | Fiscal 2012<br>YTD December | Budget 2012<br>Total Year | Remaining Budget |
| Non-project Labor - 01000                         | \$ 17,049               | \$ 21,941               | \$ 4,892                     | \$ 66,821                   | \$ 61,360                   | \$ (5,461)                       | \$ 60,821                   | \$ 242,770                | \$ 175,955        | \$ 62,559                   | \$ 240,634                | \$ 178,075       |
| Capital Labor - 01001                             | \$ 22,667               | \$ 21,202               | \$ (1,465)                   | \$ 82,850                   | \$ 80,848                   | \$ (2,002)                       | \$ 82,559                   | \$ 240,634                | \$ 178,075        | \$ 0                        | \$ (240,634)              | \$ (240,634)     |
| Capital Labor Contn - 01002                       | \$ 0                    | \$ (21,202)             | \$ (21,202)                  | \$ 0                        | \$ (60,848)                 | \$ (60,848)                      | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      | \$ 0             |
| Expense Labor Accrual - 01008                     | \$ 2,074                | \$ 0                    | \$ (2,074)                   | \$ (3,910)                  | \$ 0                        | \$ (3,910)                       | \$ (3,910)                  | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      | \$ 0             |
| Capital Labor Transfer In - 01011                 | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      | \$ 0             |
| Capital Labor Transfer Out - 01012                | \$ (22,657)             | \$ 0                    | \$ 22,657                    | \$ (62,559)                 | \$ 0                        | \$ (62,559)                      | \$ (62,559)                 | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      | \$ 0             |
| Labor   | \$ 18,122               | \$ 21,241               | \$ 2,818                     | \$ 82,812                   | \$ 81,280                   | \$ (1,532)                       | \$ 82,812                   | \$ 242,770                | \$ 179,684        | \$ 0                        | \$ 0                      | \$ 0             |
| Pension Benefits Load - 01202                     | \$ 1,864                | \$ 1,801                | \$ 63                        | \$ 5,473                    | \$ 6,250                    | \$ (777)                         | \$ 5,473                    | \$ 21,168                 | \$ 15,694         | \$ 0                        | \$ 0                      | \$ 0             |
| OPCB Benefits Load - 01203                        | \$ 2,524                | \$ 2,810                | \$ (286)                     | \$ 4,304                    | \$ 6,080                    | \$ (1,776)                       | \$ 4,304                    | \$ 31,968                 | \$ 23,664         | \$ 0                        | \$ 0                      | \$ 0             |
| Medical Benefits Load - 01251                     | \$ 3,366                | \$ 3,745                | \$ (379)                     | \$ 11,072                   | \$ 10,759                   | \$ (313)                         | \$ 11,072                   | \$ 42,610                 | \$ 31,537         | \$ 0                        | \$ 0                      | \$ 0             |
| ESOP Benefits Load - 01257                        | \$ 746                  | \$ 842                  | \$ (96)                      | \$ 2,454                    | \$ 2,420                    | \$ (34)                          | \$ 2,454                    | \$ 9,577                  | \$ 7,123          | \$ 0                        | \$ 0                      | \$ 0             |
| HSA Benefits Load - 01260                         | \$ 38                   | \$ 20                   | \$ 18                        | \$ 120                      | \$ 67                       | \$ (53)                          | \$ 120                      | \$ 224                    | \$ 68             | \$ 0                        | \$ 0                      | \$ 0             |
| RSP FACC Benefits Load - 01263                    | \$ 67                   | \$ 84                   | \$ (17)                      | \$ 189                      | \$ 183                      | \$ (6)                           | \$ 189                      | \$ 723                    | \$ 534            | \$ 0                        | \$ 0                      | \$ 0             |
| Life Benefits Load - 01266                        | \$ 66                   | \$ 118                  | \$ (52)                      | \$ 315                      | \$ 325                      | \$ (10)                          | \$ 315                      | \$ 1,288                  | \$ 973            | \$ 0                        | \$ 0                      | \$ 0             |
| LTD Benefits Load - 01269                         | \$ 163                  | \$ 164                  | \$ (1)                       | \$ 503                      | \$ 470                      | \$ (33)                          | \$ 503                      | \$ 1,861                  | \$ 1,358          | \$ 0                        | \$ 0                      | \$ 0             |
| Benefits  | \$ 6,842                | \$ 9,618                | \$ (2,776)                   | \$ 28,436                   | \$ 27,665                   | \$ (771)                         | \$ 28,436                   | \$ 109,416                | \$ 80,982         | \$ 0                        | \$ 0                      | \$ 0             |
| Environmental & Safety - 07120                    | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Insurance   | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Vehicle Lease Payments - 03002                    | \$ 2,781                | \$ 3,762                | \$ (981)                     | \$ 9,037                    | \$ 11,256                   | \$ (2,219)                       | \$ 9,037                    | \$ 45,019                 | \$ 35,882         | \$ 0                        | \$ 0                      | \$ 0             |
| Capitalized Transportation Costs - 03003          | \$ (3,640)              | \$ (3,748)              | \$ (108)                     | \$ (9,462)                  | \$ (11,667)                 | \$ (2,205)                       | \$ (9,462)                  | \$ (46,314)               | \$ (36,852)       | \$ 0                        | \$ 0                      | \$ 0             |
| Vehicle Expense - 03004                           | \$ 3,597                | \$ 3,767                | \$ (170)                     | \$ 10,554                   | \$ 12,177                   | \$ (1,623)                       | \$ 10,554                   | \$ 48,029                 | \$ 37,476         | \$ 0                        | \$ 0                      | \$ 0             |
| Equipment Lease - 04301                           | \$ 4                    | \$ 4                    | \$ 0                         | \$ 12                       | \$ 12                       | \$ 0                             | \$ 12                       | \$ 48                     | \$ 36             | \$ 0                        | \$ 0                      | \$ 0             |
| Heavy Equipment - 04302                           | \$ 0                    | \$ 300                  | \$ 300                       | \$ 42                       | \$ 300                      | \$ (258)                         | \$ 42                       | \$ 675                    | \$ 633            | \$ 0                        | \$ 0                      | \$ 0             |
| Heavy Equipment Capitalized - 04307               | \$ (4)                  | \$ (289)                | \$ (285)                     | \$ (53)                     | \$ (306)                    | \$ (253)                         | \$ (53)                     | \$ (710)                  | \$ (657)          | \$ 0                        | \$ 0                      | \$ 0             |
| Vehicles & Equip                                  | \$ 2,738                | \$ 3,777                | \$ 1,039                     | \$ 10,131                   | \$ 11,772                   | \$ 1,642                         | \$ 10,131                   | \$ 46,747                 | \$ 35,916         | \$ 0                        | \$ 0                      | \$ 0             |
| Inventory Materials - 02001                       | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Waste/Lease Loading Charge - 02004                | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Non-Inventory Supplies - 02005                    | \$ 1,059                | \$ 1,297                | \$ 238                       | \$ 3,400                    | \$ 3,891                    | \$ 491                           | \$ 3,400                    | \$ 10,069                 | \$ 14,600         | \$ 0                        | \$ 0                      | \$ 0             |
| Office Supplies - 05010                           | \$ 2,573                | \$ 273                  | \$ (2,300)                   | \$ 2,573                    | \$ 646                      | \$ (1,827)                       | \$ 2,573                    | \$ 1,365                  | \$ (1,206)        | \$ 0                        | \$ 0                      | \$ 0             |
| Materials & Supplies                              | \$ 6,332                | \$ 1,570                | \$ (4,762)                   | \$ 6,982                    | \$ 4,437                    | \$ (2,545)                       | \$ 6,982                    | \$ 19,434                 | \$ 13,452         | \$ 0                        | \$ 0                      | \$ 0             |
| Postage/Delivery Services - 05111                 | \$ 0                    | \$ 17                   | \$ 17                        | \$ 30                       | \$ 61                       | \$ 31                            | \$ 30                       | \$ 200                    | \$ 170            | \$ 0                        | \$ 0                      | \$ 0             |
| Print & Postages                                  | \$ 0                    | \$ 17                   | \$ 17                        | \$ 30                       | \$ 61                       | \$ 31                            | \$ 30                       | \$ 200                    | \$ 170            | \$ 0                        | \$ 0                      | \$ 0             |
| Uniforms - 07443                                  | \$ 317                  | \$ 800                  | \$ (483)                     | \$ 972                      | \$ 1,400                    | \$ (428)                         | \$ 972                      | \$ 2,451                  | \$ 1,478          | \$ 0                        | \$ 0                      | \$ 0             |
| Uniforms Capitalized - 07444                      | \$ (161)                | \$ (988)                | \$ (827)                     | \$ (443)                    | \$ (637)                    | \$ (194)                         | \$ (443)                    | \$ (1,220)                | \$ (777)          | \$ 0                        | \$ 0                      | \$ 0             |
| Misc Employee Welfare Exp - 07469                 | \$ 0                    | \$ 0                    | \$ 0                         | \$ 211                      | \$ 417                      | \$ 206                           | \$ 211                      | \$ 1,217                  | \$ 1,006          | \$ 0                        | \$ 0                      | \$ 0             |
| Non-Qual Retirement Exp - 07449                   | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Employee Welfare                                  | \$ 136                  | \$ 491                  | \$ (355)                     | \$ 739                      | \$ 1,128                    | \$ (389)                         | \$ 739                      | \$ 2,448                  | \$ 1,709          | \$ 0                        | \$ 0                      | \$ 0             |
| Building Lease/Rents Capitalized - 04580          | \$ (110)                | \$ (95)                 | \$ (15)                      | \$ (278)                    | \$ (288)                    | \$ (10)                          | \$ (278)                    | \$ (1,165)                | \$ (877)          | \$ 0                        | \$ 0                      | \$ 0             |
| Building Lease/Rents - 04581                      | \$ 193                  | \$ 192                  | \$ (1)                       | \$ 378                      | \$ 676                      | \$ (298)                         | \$ 378                      | \$ 2,310                  | \$ 1,933          | \$ 0                        | \$ 0                      | \$ 0             |
| Building Maintenance - 04582                      | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Utilities - 04580                                 | \$ 22                   | \$ 10                   | \$ 12                        | \$ 68                       | \$ 30                       | \$ (38)                          | \$ 68                       | \$ 120                    | \$ 52             | \$ 0                        | \$ 0                      | \$ 0             |
| Capitalized Utility Costs - 04590                 | \$ 0                    | \$ (8)                  | \$ (8)                       | \$ (3)                      | \$ (15)                     | \$ (12)                          | \$ (3)                      | \$ (60)                   | \$ (60)           | \$ 0                        | \$ 0                      | \$ 0             |
| Rent, Maint., & Utilities                         | \$ 104                  | \$ 101                  | \$ (3)                       | \$ 368                      | \$ 303                      | \$ (65)                          | \$ 368                      | \$ 1,215                  | \$ 847            | \$ 0                        | \$ 0                      | \$ 0             |
| Cellular, radio, pager charges - 05364            | \$ 470                  | \$ 521                  | \$ (51)                      | \$ 1,428                    | \$ 1,563                    | \$ (135)                         | \$ 1,428                    | \$ 6,285                  | \$ 4,852          | \$ 0                        | \$ 0                      | \$ 0             |
| Use 05364 Cell svc/field technicians - 05373      | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Use 05364 Cell svc/field tech supervisors - 05377 | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Use 05364 Cell svc/oil others - 05376             | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Capitalized Telecom Costs - 05389                 | \$ (274)                | \$ (317)                | \$ (43)                      | \$ (805)                    | \$ (980)                    | \$ (175)                         | \$ (805)                    | \$ (3,792)                | \$ (2,987)        | \$ 0                        | \$ 0                      | \$ 0             |
| Cell phone equipment and accessories - 05677      | \$ 0                    | \$ 43                   | \$ 43                        | \$ 129                      | \$ 129                      | \$ 0                             | \$ 129                      | \$ 511                    | \$ 511            | \$ 0                        | \$ 0                      | \$ 0             |
| Telecom Maintenance & Repair - 05316              | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Telecom   | \$ 205                  | \$ 247                  | \$ (42)                      | \$ 610                      | \$ 742                      | \$ (132)                         | \$ 610                      | \$ 2,974                  | \$ 2,366          | \$ 0                        | \$ 0                      | \$ 0             |
| Membership Fees - 05416                           | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Club Dues - Nondeductible - 05416                 | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Club Dues - Deductible - 05417                    | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Club Dues - Deductible - 05417                    | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Association Dues - 07510                          | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 1,600                  | \$ 1,600          | \$ 0                        | \$ 0                      | \$ 0             |
| Dues & Donations                                  | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 1,500                  | \$ 1,500          | \$ 0                        | \$ 0                      | \$ 0             |
| Technical (Job Skills) Training - 05427           | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 725                      | \$ 725                           | \$ 0                        | \$ 1,425                  | \$ 1,425          | \$ 0                        | \$ 0                      | \$ 0             |
| Training - 05421                                  | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Employee Development - 05420                      | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 725                      | \$ 725                           | \$ 0                        | \$ 1,425                  | \$ 1,425          | \$ 0                        | \$ 0                      | \$ 0             |
| Training  | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Meals and Entertainment - 05411                   | \$ 696                  | \$ 517                  | \$ (179)                     | \$ 1,865                    | \$ 1,651                    | \$ (214)                         | \$ 1,865                    | \$ 6,200                  | \$ 4,335          | \$ 0                        | \$ 0                      | \$ 0             |
| Spousal & Dependent Travel - 05412                | \$ 0                    | \$ 0                    | \$ 0                         | \$ 24                       | \$ 24                       | \$ 0                             | \$ 24                       | \$ 24                     | \$ (24)           | \$ 0                        | \$ 0                      | \$ 0             |
| Transportation - 05413                            | \$ 10                   | \$ 242                  | \$ (232)                     | \$ 1,300                    | \$ 720                      | \$ (580)                         | \$ 1,300                    | \$ 2,900                  | \$ 1,600          | \$ 0                        | \$ 0                      | \$ 0             |
| Lodging - 05414                                   | \$ 0                    | \$ 496                  | \$ 496                       | \$ 1,643                    | \$ 1,488                    | \$ (155)                         | \$ 1,643                    | \$ 5,050                  | \$ 4,207          | \$ 0                        | \$ 0                      | \$ 0             |
| Misc Employee Expense - 05418                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Travel & Entertainment                            | \$ 706                  | \$ 1,265                | \$ (559)                     | \$ 4,632                    | \$ 3,765                    | \$ (867)                         | \$ 4,632                    | \$ 16,050                 | \$ 10,218         | \$ 0                        | \$ 0                      | \$ 0             |
| Legal - 06121                                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Contract Labor - 06111                            | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 750                    | \$ 750            | \$ 0                        | \$ 0                      |                  |
| Outside Services                                  | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 750                    | \$ 750            | \$ 0                        | \$ 0                      |                  |
| Misc General Expense - 07590                      | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Miscellaneous                                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Advertising - 04044                               | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Customer Relations & Assist. - 04046              | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Community Rel&Trade Shows - 04040                 | \$ 0                    | \$ 0                    | \$ 0                         | \$ 146                      | \$ 0                        | \$ (146)                         | \$ 146                      | \$ 0                      | \$ (146)          | \$ 0                        | \$ 0                      |                  |
| Safety - 04016                                    | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              | \$ 0                        | \$ 0                      |                  |
| Marketing   | \$ 0                    | \$ 0                    | \$ 0                         | \$ 146                      | \$ 0                        | \$ (146)                         | \$ 146                      | \$ 0                      | \$ (146)          | \$ 0                        | \$ 0                      |                  |
| <b>Total O&amp;M Expenses Before Allocation</b>   | <b>\$ 35,289</b>        | <b>\$ 38,328</b>        | <b>\$ (3,039)</b>            | <b>\$ 114,182</b>           | <b>\$ 111,929</b>           | <b>\$ (2,253)</b>                | <b>\$ 114,182</b>           | <b>\$ 443,837</b>         | <b>\$ 329,744</b> | <b>\$ 0</b>                 | <b>\$ 0</b>               | <b>\$ 0</b>      |









Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Mayfield O&M/Service - 062630

|  | Fiscal 2015 |            |             | Budget 2015 |             |             | CY Act vs Budget |             |             | Fiscal 2016 |             |             | Budget 2016 |             |             | CY Act vs Budget |              |              | Fiscal 2016 |             |             | Budget 2016 |             |             | CY Act vs Budget |              |              |
|--|-------------|------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------|--------------|
|  | YTD January | January    | January     | YTD January | January     | January     | YTD January      | January     | January     | YTD January | January     | January     | YTD January | January     | January     | YTD January      | January      | January      | YTD January | January     | January     | YTD January | January     | January     | YTD January      | January      | January      |
| Non-project Labor - 01000                | \$ 18,815   | \$ 20,769  | \$ 1,854    | \$ 82,380   | \$ 83,074   | \$ 694      | \$ 82,380        | \$ 216,874  | \$ 164,494  | \$ 17,879   | \$ 20,695   | \$ 2,816    | \$ 86,885   | \$ 82,778   | \$ (4,107)  | \$ 86,885        | \$ 245,826   | \$ 158,741   | \$ 17,879   | \$ 20,695   | \$ 2,816    | \$ 86,885   | \$ 82,778   | \$ (4,107)  | \$ 86,885        | \$ 245,826   | \$ 158,741   |
| Capital Labor - 01001                    | \$ 17,879   | \$ 20,695  | \$ 2,816    | \$ 86,885   | \$ 82,778   | \$ (4,107)  | \$ 86,885        | \$ 245,826  | \$ 158,741  | \$ (7,790)  | \$ (20,695) | \$ (12,888) | \$ (53,999) | \$ (82,778) | \$ (28,779) | \$ (53,999)      | \$ (245,826) | \$ (181,827) | \$ (7,790)  | \$ (20,695) | \$ (12,888) | \$ (53,999) | \$ (82,778) | \$ (28,779) | \$ (53,999)      | \$ (245,826) | \$ (181,827) |
| Capital Labor Contra - 01002             | \$ 2,640    | \$ 0       | \$ (2,640)  | \$ 16,301   | \$ 0        | \$ (16,301) | \$ 16,301        | \$ 0        | \$ (16,301) | \$ 2,640    | \$ 0        | \$ (2,640)  | \$ 16,301   | \$ 0        | \$ (16,301) | \$ 16,301        | \$ 0         | \$ (16,301)  | \$ 2,640    | \$ 0        | \$ (2,640)  | \$ 16,301   | \$ 0        | \$ (16,301) | \$ 16,301        | \$ 0         | \$ (16,301)  |
| Expense Labor Accrual - 01008            | \$ 1,435    | \$ 0       | \$ (1,435)  | \$ 16,301   | \$ 0        | \$ (16,301) | \$ 16,301        | \$ 0        | \$ (16,301) | \$ 1,435    | \$ 0        | \$ (1,435)  | \$ 16,301   | \$ 0        | \$ (16,301) | \$ 16,301        | \$ 0         | \$ (16,301)  | \$ 1,435    | \$ 0        | \$ (1,435)  | \$ 16,301   | \$ 0        | \$ (16,301) | \$ 16,301        | \$ 0         | \$ (16,301)  |
| Capital Labor Transfer In - 01011        | \$ (11,417) | \$ 0       | \$ (11,417) | \$ (49,188) | \$ 0        | \$ (49,188) | \$ (49,188)      | \$ 0        | \$ (49,188) | \$ (11,417) | \$ 0        | \$ (11,417) | \$ (49,188) | \$ 0        | \$ (49,188) | \$ (49,188)      | \$ 0         | \$ (49,188)  | \$ (11,417) | \$ 0        | \$ (11,417) | \$ (49,188) | \$ 0        | \$ (49,188) | \$ (49,188)      | \$ 0         | \$ (49,188)  |
| Capital Labor Transfer Out - 01012       | \$ 21,655   | \$ 20,769  | \$ (887)    | \$ 82,937   | \$ 83,074   | \$ 137      | \$ 82,937        | \$ 246,874  | \$ 183,637  | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         |
| Labor                                    | \$ 21,655   | \$ 20,769  | \$ (887)    | \$ 82,937   | \$ 83,074   | \$ 137      | \$ 82,937        | \$ 246,874  | \$ 183,637  | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         |
| Pension Benefits Load - 01202            | \$ 1,875    | \$ 1,811   | \$ (65)     | \$ 7,216    | \$ 7,243    | \$ 26       | \$ 7,216         | \$ 21,826   | \$ 14,309   | \$ 2,845    | \$ 2,735    | \$ (111)    | \$ 10,948   | \$ 10,939   | \$ (9)      | \$ 10,948        | \$ 32,508    | \$ 21,860    | \$ 2,845    | \$ 2,735    | \$ (111)    | \$ 10,948   | \$ 10,939   | \$ (9)      | \$ 10,948        | \$ 32,508    | \$ 21,860    |
| OPEB Benefits Load - 01203               | \$ 2,845    | \$ 2,735   | \$ (111)    | \$ 10,948   | \$ 10,939   | \$ (9)      | \$ 10,948        | \$ 32,508   | \$ 21,860   | \$ 3,794    | \$ 3,645    | \$ (149)    | \$ 14,597   | \$ 14,580   | \$ (17)     | \$ 14,597        | \$ 43,329    | \$ 28,732    | \$ 3,794    | \$ 3,645    | \$ (149)    | \$ 14,597   | \$ 14,580   | \$ (17)     | \$ 14,597        | \$ 43,329    | \$ 28,732    |
| Medical Benefits Load - 01261            | \$ 3,794    | \$ 3,645   | \$ (149)    | \$ 14,597   | \$ 14,580   | \$ (17)     | \$ 14,597        | \$ 43,329   | \$ 28,732   | \$ 841      | \$ 818      | \$ (23)     | \$ 3,235    | \$ 3,277    | \$ 42       | \$ 3,235         | \$ 8,730     | \$ 6,504     | \$ 841      | \$ 818      | \$ (23)     | \$ 3,235    | \$ 3,277    | \$ 42       | \$ 3,235         | \$ 8,730     | \$ 6,504     |
| ESOP Benefits Load - 01267               | \$ 841      | \$ 818     | \$ (23)     | \$ 3,235    | \$ 3,277    | \$ 42       | \$ 3,235         | \$ 8,730    | \$ 6,504    | \$ 43       | \$ 19       | \$ (24)     | \$ 488      | \$ 477      | \$ (11)     | \$ 488           | \$ 228       | \$ 62        | \$ 43       | \$ 19       | \$ (24)     | \$ 488      | \$ 477      | \$ (11)     | \$ 488           | \$ 228       | \$ 62        |
| HSA Benefits Load - 01268                | \$ 43       | \$ 19      | \$ (24)     | \$ 488      | \$ 477      | \$ (11)     | \$ 488           | \$ 228      | \$ 62       | \$ 65       | \$ 62       | \$ (3)      | \$ 249      | \$ 247      | \$ (2)      | \$ 249           | \$ 735       | \$ 486       | \$ 65       | \$ 62       | \$ (3)      | \$ 249      | \$ 247      | \$ (2)      | \$ 249           | \$ 735       | \$ 486       |
| RSP/FACD Benefits Load - 01263           | \$ 65       | \$ 62      | \$ (3)      | \$ 249      | \$ 247      | \$ (2)      | \$ 249           | \$ 735      | \$ 486      | \$ 108      | \$ 110      | \$ 2        | \$ 415      | \$ 441      | \$ 26       | \$ 415           | \$ 1,308     | \$ 895       | \$ 108      | \$ 110      | \$ 2        | \$ 415      | \$ 441      | \$ 26       | \$ 415           | \$ 1,308     | \$ 895       |
| Life Benefits Load - 01265               | \$ 108      | \$ 110     | \$ 2        | \$ 415      | \$ 441      | \$ 26       | \$ 415           | \$ 1,308    | \$ 895      | \$ 172      | \$ 189      | \$ (17)     | \$ 697      | \$ 627      | \$ (70)     | \$ 697           | \$ 1,893     | \$ 1,220     | \$ 172      | \$ 189      | \$ (17)     | \$ 697      | \$ 627      | \$ (70)     | \$ 697           | \$ 1,893     | \$ 1,220     |
| LTD Benefits Load - 01269                | \$ 172      | \$ 189     | \$ (17)     | \$ 697      | \$ 627      | \$ (70)     | \$ 697           | \$ 1,893    | \$ 1,220    | \$ 5,743    | \$ 9,359    | \$ (3,616)  | \$ 37,408   | \$ 37,441   | \$ 33       | \$ 37,408        | \$ 111,285   | \$ 73,777    | \$ 5,743    | \$ 9,359    | \$ (3,616)  | \$ 37,408   | \$ 37,441   | \$ 33       | \$ 37,408        | \$ 111,285   | \$ 73,777    |
| Benefits                                 | \$ 5,743    | \$ 9,359   | \$ (3,616)  | \$ 37,408   | \$ 37,441   | \$ 33       | \$ 37,408        | \$ 111,285  | \$ 73,777   | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         |
| Environmental & Safety - 07120           | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         |
| Insurance                                | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         |
| Vehicle Lease Payments - 03002           | \$ 4,700    | \$ 4,783   | \$ 83       | \$ 17,658   | \$ 19,132   | \$ 1,474    | \$ 17,658        | \$ 57,306   | \$ 39,739   | \$ (3,809)  | \$ (3,491)  | \$ (318)    | \$ (16,237) | \$ (14,038) | \$ (2,199)  | \$ (16,237)      | \$ (47,824)  | \$ (31,687)  | \$ (3,809)  | \$ (3,491)  | \$ (318)    | \$ (16,237) | \$ (14,038) | \$ (2,199)  | \$ (16,237)      | \$ (47,824)  | \$ (31,687)  |
| Capitalized transportation costs - 03003 | \$ (3,809)  | \$ (3,491) | \$ (318)    | \$ (16,237) | \$ (14,038) | \$ (2,199)  | \$ (16,237)      | \$ (47,824) | \$ (31,687) | \$ 2,727    | \$ 2,211    | \$ (516)    | \$ 13,972   | \$ 9,000    | \$ (4,972)  | \$ 13,972        | \$ 39,700    | \$ 24,728    | \$ 2,727    | \$ 2,211    | \$ (516)    | \$ 13,972   | \$ 9,000    | \$ (4,972)  | \$ 13,972        | \$ 39,700    | \$ 24,728    |
| Vehicle Expense - 03004                  | \$ 2,727    | \$ 2,211   | \$ (516)    | \$ 13,972   | \$ 9,000    | \$ (4,972)  | \$ 13,972        | \$ 39,700   | \$ 24,728   | \$ 800      | \$ 528      | \$ (272)    | \$ 3,208    | \$ 2,112    | \$ (1,096)  | \$ 3,208         | \$ 9,290     | \$ 6,608     | \$ 800      | \$ 528      | \$ (272)    | \$ 3,208    | \$ 2,112    | \$ (1,096)  | \$ 3,208         | \$ 9,290     | \$ 6,608     |
| Equipment Lease - 04301                  | \$ 800      | \$ 528     | \$ (272)    | \$ 3,208    | \$ 2,112    | \$ (1,096)  | \$ 3,208         | \$ 9,290    | \$ 6,608    | \$ 158      | \$ 1,093    | \$ (935)    | \$ 8,927    | \$ 4,332    | \$ (4,595)  | \$ 8,927         | \$ 13,000    | \$ 12,315    | \$ 158      | \$ 1,093    | \$ (935)    | \$ 8,927    | \$ 4,332    | \$ (4,595)  | \$ 8,927         | \$ 13,000    | \$ 12,315    |
| Heavy Equipment - 04302                  | \$ 158      | \$ 1,093   | \$ (935)    | \$ 8,927    | \$ 4,332    | \$ (4,595)  | \$ 8,927         | \$ 13,000   | \$ 12,315   | \$ (937)    | \$ (1,579)  | \$ (642)    | \$ (3,807)  | \$ (5,316)  | \$ (1,509)  | \$ (3,807)       | \$ (24,401)  | \$ (20,594)  | \$ (937)    | \$ (1,579)  | \$ (642)    | \$ (3,807)  | \$ (5,316)  | \$ (1,509)  | \$ (3,807)       | \$ (24,401)  | \$ (20,594)  |
| Heavy Equipment Capitalized - 04307      | \$ (937)    | \$ (1,579) | \$ (642)    | \$ (3,807)  | \$ (5,316)  | \$ (1,509)  | \$ (3,807)       | \$ (24,401) | \$ (20,594) | \$ 3,837    | \$ 3,535    | \$ (302)    | \$ 15,471   | \$ 14,222   | \$ (1,249)  | \$ 15,471        | \$ 48,657    | \$ 33,195    | \$ 3,837    | \$ 3,535    | \$ (302)    | \$ 15,471   | \$ 14,222   | \$ (1,249)  | \$ 15,471        | \$ 48,657    | \$ 33,195    |
| Vehicles & Equip                         | \$ 3,837    | \$ 3,535   | \$ (302)    | \$ 15,471   | \$ 14,222   | \$ (1,249)  | \$ 15,471        | \$ 48,657   | \$ 33,195   | \$ 369      | \$ 217      | \$ (152)    | \$ 1,131    | \$ 888      | \$ (243)    | \$ 1,131         | \$ 2,600     | \$ 1,488     | \$ 369      | \$ 217      | \$ (152)    | \$ 1,131    | \$ 888      | \$ (243)    | \$ 1,131         | \$ 2,600     | \$ 1,488     |
| Inventory Materials - 02001              | \$ 369      | \$ 217     | \$ (152)    | \$ 1,131    | \$ 888      | \$ (243)    | \$ 1,131         | \$ 2,600    | \$ 1,488    | \$ 44       | \$ 13       | \$ (31)     | \$ 136      | \$ 62       | \$ (74)     | \$ 136           | \$ 168       | \$ 20        | \$ 44       | \$ 13       | \$ (31)     | \$ 136      | \$ 62       | \$ (74)     | \$ 136           | \$ 168       | \$ 20        |
| Warehouse Loading Charge - 02004         | \$ 44       | \$ 13      | \$ (31)     | \$ 136      | \$ 62       | \$ (74)     | \$ 136           | \$ 168      | \$ 20       | \$ 850      | \$ 667      | \$ (183)    | \$ 2,856    | \$ 2,868    | \$ (12)     | \$ 2,856         | \$ 8,090     | \$ 5,144     | \$ 850      | \$ 667      | \$ (183)    | \$ 2,856    | \$ 2,868    | \$ (12)     | \$ 2,856         | \$ 8,090     | \$ 5,144     |
| Non-inventory Supplies - 02005           | \$ 850      | \$ 667     | \$ (183)    | \$ 2,856    | \$ 2,868    | \$ (12)     | \$ 2,856         | \$ 8,090    | \$ 5,144    | \$ 344      | \$ 433      | \$ 89       | \$ 1,658    | \$ 1,732    | \$ 74       | \$ 1,658         | \$ 6,200     | \$ 3,842     | \$ 344      | \$ 433      | \$ 89       | \$ 1,658    | \$ 1,732    | \$ 74       | \$ 1,658         | \$ 6,200     | \$ 3,842     |
| Office Supplies - 05010                  | \$ 344      | \$ 433     | \$ 89       | \$ 1,658    | \$ 1,732    | \$ 74       | \$ 1,658         | \$ 6,200    | \$ 3,842    | \$ 1,415    | \$ 1,330    | \$ (85)     | \$ 5,881    | \$ 5,320    | \$ (561)    | \$ 5,881         | \$ 16,958    | \$ 10,276    | \$ 1,415    | \$ 1,330    | \$ (85)     | \$ 5,881    | \$ 5,320    | \$ (561)    | \$ 5,881         | \$ 16,958    | \$ 10,276    |
| Materials & Supplies                     | \$ 1,415    | \$ 1,330   | \$ (85)     | \$ 5,881    | \$ 5,320    | \$ (561)    | \$ 5,881         | \$ 16,958   | \$ 10,276   | \$ 14       | \$ 34       | \$ 20       | \$ 128      | \$ 108      | \$ (20)     | \$ 128           | \$ 410       | \$ 284       | \$ 14       | \$ 34       | \$ 20       | \$ 128      | \$ 108      | \$ (20)     | \$ 128           | \$ 410       | \$ 284       |
| Postage/Delivery Services - 05111        | \$ 14       | \$ 34      | \$ 20       | \$ 128      | \$ 108      | \$ (20)     | \$ 128           | \$ 410      | \$ 284      | \$ 44       | \$ 34       | \$ (10)     | \$ 126      | \$ 136      | \$ 10       | \$ 126           | \$ 410       | \$ 284       | \$ 44       | \$ 34       | \$ (10)     | \$ 126      | \$ 136      | \$ 10       | \$ 126           | \$ 410       | \$ 284       |
| Print & Postages                         | \$ 44       | \$ 34      | \$ (10)     | \$ 126      | \$ 136      | \$ 10       | \$ 126           | \$ 410      | \$ 284      | \$ 186      | \$ 900      | \$ 714      | \$ 1,485    | \$ 2,400    | \$ 915      | \$ 1,485         | \$ 2,400     | \$ 915       | \$ 186      | \$ 900      | \$ 714      | \$ 1,485    | \$ 2,400    | \$ 915      | \$ 1,485         | \$ 2,400     | \$ 915       |
| Uniforms - 07448                         | \$ 186      | \$ 900     | \$ 714      | \$ 1,485    | \$ 2,400    | \$ 915      | \$ 1,485         | \$ 2,400    | \$ 915      | \$ (90)     | \$ (389)    | \$ (299)    | \$ (759)    | \$ (1,196)  | \$ (437)    | \$ (759)         | \$ (1,196)   | \$ (437)     | \$ (90)     | \$ (389)    | \$ (299)    | \$ (759)    | \$ (1,196)  | \$ (437)    | \$ (759)         | \$ (1,196)   | \$ (437)     |
| Uniforms Capitalized - 07444             | \$ (90)     | \$ (389)   | \$ (299)    | \$ (759)    | \$ (1,196)  | \$ (437)    | \$ (759)         | \$ (1,196)  | \$ (437)    | \$ 0        | \$ 125      | \$ 125      | \$ 265      | \$ 800      | \$ 236      | \$ 265           | \$ 1,500     | \$ 1,235     | \$ 0        | \$ 125      | \$ 125      | \$ 265      | \$ 800      | \$ 236      | \$ 265           | \$ 1,500     | \$ 1,235     |
| Misc Employee Welfare Exp - 07449        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         |
| Non-Oual Retirement Exp - 07449          | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 85       | \$ 526      | \$ 441      | \$ 990      | \$ 1,704    | \$ 714      | \$ 990           | \$ 2,704     | \$ 1,714     | \$ 85       | \$ 526      | \$ 441      | \$ 990      | \$ 1,704    | \$ 714      | \$ 990           | \$ 2,704     | \$ 1,714     |
| Employee Welfare                         | \$ 85       | \$ 526     | \$ 441      | \$ 990      | \$ 1,704    | \$ 714      | \$ 990           | \$ 2,704    | \$ 1,714    | \$ (4,139)  | \$ (4,242)  | \$ (113)    | \$ (17,849) | \$ (16,865) | \$ (984)    | \$ (17,849)      | \$ (50,892)  | \$ (33,519)  | \$ (4,139)  | \$ (4,242)  | \$ (113)    | \$ (17,849) | \$ (16,865) | \$ (984)    | \$ (17,849)      | \$ (50,892)  | \$ (33,519)  |
| Building Lease/Rents Capitalized - 04589 | \$ (4,139)  | \$ (4,242) | \$ (113)    | \$ (17,849) | \$ (16,865) | \$ (984)    | \$ (17,849)      | \$ (50,892) | \$ (33,519) | \$ 8,509    | \$ 6,500    | \$ (2,009)  | \$ 34,930   | \$ 34,000   | \$ (930)    | \$ 34,930        | \$ 102,000   | \$ 68,600    | \$ 8,509    | \$ 6,500    | \$ (2,009)  | \$ 34,930   | \$ 34,0     |             |                  |              |              |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMC-Padulah Operations - CC2251 |                      |                           | KMC-Padulah Operations - CC2251 |                          |                               | KMC-Padulah Operations - CC2251 |                          |                   |
|---|---------------------------------|----------------------|---------------------------|---------------------------------|--------------------------|-------------------------------|---------------------------------|--------------------------|-------------------|
|   | Fiscal 2015 February            | Budget 2015 February | CY Act vs Budget February | Fiscal 2015 YTD February        | Budget 2015 YTD February | CY Act vs Budget YTD February | Fiscal 2015 YTD February        | Budget 2015 YTD February | Remaining Budget  |
| Non-project Labor - 01000                         | \$ 21,165                       | \$ 18,678            | \$ (2,487)                | \$ 109,895                      | \$ 100,491               | \$ (9,405)                    | \$ 109,895                      | \$ 242,776               | \$ 132,880        |
| Capital Labor - 01001                             | \$ 15,013                       | \$ 18,443            | \$ 3,430                  | \$ 92,820                       | \$ 89,574                | \$ 3,246                      | \$ 92,820                       | \$ 240,634               | \$ 148,606        |
| Capital Labor Cont - 01002                        | \$ -                            | \$ -                 | \$ -                      | \$ -                            | \$ (99,574)              | \$ (99,574)                   | \$ -                            | \$ (240,634)             | \$ (240,634)      |
| Expense Labor Actual - 01008                      | \$ (372)                        | \$ 0                 | \$ 372                    | \$ (147)                        | \$ 0                     | \$ 147                        | \$ (147)                        | \$ 0                     | \$ 147            |
| Capital Labor Transfer In - 01011                 | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ 0              |
| Capital Labor Transfer Out - 01012                | \$ (15,013)                     | \$ 0                 | \$ 15,013                 | \$ (92,628)                     | \$ 0                     | \$ 92,628                     | \$ (92,628)                     | \$ 0                     | \$ 92,628         |
| Labor   | \$ 20,793                       | \$ 18,678            | \$ (2,115)                | \$ 109,740                      | \$ 100,491               | \$ (9,250)                    | \$ 109,740                      | \$ 242,776               | \$ 133,027        |
| Pension Benefits Load - 01202                     | \$ 1,809                        | \$ 1,629             | \$ (180)                  | \$ 9,548                        | \$ 8,762                 | \$ (786)                      | \$ 9,548                        | \$ 21,168                | \$ 11,819         |
| OPFB Benefits Load - 01203                        | \$ 2,745                        | \$ 2,459             | \$ (286)                  | \$ 14,487                       | \$ 13,232                | \$ (1,255)                    | \$ 14,487                       | \$ 31,968                | \$ 17,481         |
| Medical Benefits Load - 01201                     | \$ 8,960                        | \$ 3,278             | \$ (5,682)                | \$ 49,315                       | \$ 17,637                | \$ (31,678)                   | \$ 49,315                       | \$ 42,810                | \$ 23,294         |
| ESOP Benefits Load - 01207                        | \$ 811                          | \$ 797               | \$ (14)                   | \$ 4,280                        | \$ 3,864                 | \$ (416)                      | \$ 4,280                        | \$ 8,577                 | \$ 5,208          |
| NSA Benefits Load - 01209                         | \$ 42                           | \$ 17                | \$ (25)                   | \$ 219                          | \$ 83                    | \$ (136)                      | \$ 219                          | \$ 224                   | \$ 4              |
| RSP FACC Benefits Load - 01203                    | \$ 62                           | \$ 50                | \$ (12)                   | \$ 329                          | \$ 299                   | \$ (30)                       | \$ 329                          | \$ 723                   | \$ 394            |
| Life Benefits Load - 01206                        | \$ 104                          | \$ 89                | \$ (15)                   | \$ 549                          | \$ 533                   | \$ (16)                       | \$ 549                          | \$ 1,288                 | \$ 739            |
| LTD Benefits Load - 01209                         | \$ 165                          | \$ 143               | \$ (22)                   | \$ 876                          | \$ 770                   | \$ (106)                      | \$ 876                          | \$ 1,861                 | \$ 993            |
| Benefits  | \$ 9,398                        | \$ 6,419             | \$ (2,979)                | \$ 49,697                       | \$ 45,281                | \$ (4,416)                    | \$ 49,697                       | \$ 109,418               | \$ 59,811         |
| Environmental & Safety - 07120                    | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Insurance   | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Vehicle Lease Payments - 03002                    | \$ 2,777                        | \$ 3,762             | \$ 985                    | \$ 14,594                       | \$ 18,760                | \$ 4,166                      | \$ 14,594                       | \$ 45,010                | \$ 30,425         |
| Capitalized transportation costs - 03003          | \$ (1,617)                      | \$ (3,976)           | \$ (2,359)                | \$ (16,466)                     | \$ (18,995)              | \$ (2,529)                    | \$ (16,466)                     | \$ (46,314)              | \$ (29,846)       |
| Vehicle Expense - 03004                           | \$ 1,602                        | \$ 4,262             | \$ 2,660                  | \$ 22,113                       | \$ 18,409                | \$ (3,704)                    | \$ 22,113                       | \$ 48,029                | \$ 25,916         |
| Equipment Lease - 04301                           | \$ -                            | \$ 4                 | \$ 4                      | \$ 10                           | \$ 20                    | \$ 10                         | \$ 10                           | \$ 46                    | \$ 32             |
| Equipment - 04302                                 | \$ -                            | \$ -                 | \$ -                      | \$ 42                           | \$ 300                   | \$ 258                        | \$ 42                           | \$ 876                   | \$ 833            |
| Heavy Equipment Capitalized - 04307               | \$ -                            | \$ (4)               | \$ (4)                    | \$ (314)                        | \$ (197)                 | \$ (117)                      | \$ (314)                        | \$ (710)                 | \$ (396)          |
| Vehicles & Equip                                  | \$ 2,662                        | \$ 4,029             | \$ 1,367                  | \$ 20,241                       | \$ 19,108                | \$ (1,133)                    | \$ 20,241                       | \$ 46,747                | \$ 25,606         |
| Inventory Materials - 02001                       | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Warehouse Loading Charge - 02004                  | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Non-Inventory Supplies - 02005                    | \$ 908                          | \$ 3,797             | \$ 2,889                  | \$ 5,193                        | \$ 8,985                 | \$ 3,792                      | \$ 5,193                        | \$ 10,068                | \$ 12,876         |
| Office Supplies - 05010                           | \$ 244                          | \$ 273               | \$ 29                     | \$ 3,658                        | \$ 819                   | \$ (2,739)                    | \$ 3,658                        | \$ 1,365                 | \$ (2,183)        |
| Materials & Supplies                              | \$ 1,163                        | \$ 4,070             | \$ 2,907                  | \$ 9,751                        | \$ 9,804                 | \$ 53                         | \$ 9,751                        | \$ 19,434                | \$ 10,683         |
| Postage/Delivery Services - 05111                 | \$ 14                           | \$ 17                | \$ 3                      | \$ 44                           | \$ 85                    | \$ 41                         | \$ 44                           | \$ 200                   | \$ 156            |
| Print & Postage                                   | \$ 14                           | \$ 17                | \$ 3                      | \$ 44                           | \$ 85                    | \$ 41                         | \$ 44                           | \$ 200                   | \$ 156            |
| Uniforms - 07443                                  | \$ -                            | \$ -                 | \$ -                      | \$ 1,445                        | \$ 1,700                 | \$ 255                        | \$ 1,445                        | \$ 2,451                 | \$ 1,006          |
| Uniforms Capitalized - 07444                      | \$ -                            | \$ -                 | \$ -                      | \$ (630)                        | \$ (848)                 | \$ (218)                      | \$ (630)                        | \$ (1,220)               | \$ (590)          |
| Misc Employee Welfare Exp - 07499                 | \$ -                            | \$ 400               | \$ 400                    | \$ 579                          | \$ 617                   | \$ 38                         | \$ 579                          | \$ 1,217                 | \$ 647            |
| Non-Qual Retirement Exp - 07449                   | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Employee Welfare                                  | \$ -                            | \$ 400               | \$ 400                    | \$ 1,379                        | \$ 1,671                 | \$ 292                        | \$ 1,379                        | \$ 2,448                 | \$ 1,069          |
| Building Lease/Rent Capitalized - 04580           | \$ -                            | \$ (99)              | \$ (99)                   | \$ (388)                        | \$ (480)                 | \$ (92)                       | \$ (388)                        | \$ (1,153)               | \$ (765)          |
| Building Lease/Rent - 04581                       | \$ -                            | \$ 162               | \$ 162                    | \$ 770                          | \$ 860                   | \$ 90                         | \$ 770                          | \$ 2,310                 | \$ 1,540          |
| Building Maintenance - 04582                      | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Utilities - 04589                                 | \$ 22                           | \$ 10                | \$ (12)                   | \$ 111                          | \$ 60                    | \$ (51)                       | \$ 111                          | \$ 120                   | \$ 9              |
| Capitalized Utility Costs - 04599                 | \$ 0                            | \$ (5)               | \$ (5)                    | \$ 0                            | \$ (25)                  | \$ (25)                       | \$ 0                            | \$ (80)                  | \$ (80)           |
| Rent, Maint., & Utilities                         | \$ 22                           | \$ 10                | \$ (12)                   | \$ 525                          | \$ 605                   | \$ 80                         | \$ 525                          | \$ 1,215                 | \$ 690            |
| Cellular, radio, paper charges - 05384            | \$ 468                          | \$ 621               | \$ 153                    | \$ 2,428                        | \$ 2,805                 | \$ 377                        | \$ 2,428                        | \$ 6,265                 | \$ 3,827          |
| Use 05384 Cell svc-field technicians - 05379      | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Use 05384 Cell service all others - 05378         | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Capitalized Telecom Costs - 05399                 | \$ (264)                        | \$ (316)             | \$ (51)                   | \$ (1,365)                      | \$ (1,682)               | \$ (317)                      | \$ (1,365)                      | \$ (3,792)               | \$ (2,427)        |
| Cell phone equipment and accessories - 05377      | \$ 0                            | \$ 43                | \$ 43                     | \$ 0                            | \$ 216                   | \$ 216                        | \$ 0                            | \$ 511                   | \$ 511            |
| Telecom Maintenance & Repair - 05316              | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Telecom   | \$ 201                          | \$ 249               | \$ 48                     | \$ 1,082                        | \$ 1,238                 | \$ 156                        | \$ 1,082                        | \$ 2,974                 | \$ 1,912          |
| Membership Fees - 05415                           | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Club Dues - Non-deductible - 05416                | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Club Dues - Deductible - 05417                    | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Association Dues - 05418                          | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 1,500                 | \$ 1,500          |
| Dues & Donations                                  | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 1,500                 | \$ 1,500          |
| Technical (Job Skills) Training - 05427           | \$ 83                           | \$ -                 | \$ (83)                   | \$ 83                           | \$ 1,425                 | \$ 1,342                      | \$ 83                           | \$ 1,425                 | \$ 1,342          |
| Training - 05421                                  | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Employee Development - 05420                      | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Training  | \$ 83                           | \$ -                 | \$ (83)                   | \$ 83                           | \$ 1,425                 | \$ 1,342                      | \$ 83                           | \$ 1,425                 | \$ 1,342          |
| Meals and Entertainment - 05411                   | \$ 2,482                        | \$ 517               | \$ (1,965)                | \$ 4,353                        | \$ 2,585                 | \$ (1,768)                    | \$ 4,353                        | \$ 6,200                 | \$ 1,847          |
| Spousal & Dependent Travel - 05412                | \$ 14                           | \$ -                 | \$ (14)                   | \$ 38                           | \$ -                     | \$ (38)                       | \$ 38                           | \$ -                     | \$ (38)           |
| Transportation - 05413                            | \$ 21                           | \$ 242               | \$ 221                    | \$ 1,682                        | \$ 1,210                 | \$ (472)                      | \$ 1,682                        | \$ 2,800                 | \$ 1,339          |
| Lodging - 05414                                   | \$ 247                          | \$ 406               | \$ 159                    | \$ 1,690                        | \$ 2,480                 | \$ 790                        | \$ 1,690                        | \$ 5,950                 | \$ 4,060          |
| Misc Employee Expense - 05419                     | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Travel & Entertainment                            | \$ 2,764                        | \$ 1,265             | \$ (1,499)                | \$ 7,843                        | \$ 6,275                 | \$ (1,568)                    | \$ 7,843                        | \$ 15,050                | \$ 7,207          |
| Legal - 03121                                     | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Contract Labor - 06111                            | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 750                   | \$ 750            |
| Outside Services                                  | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 750                   | \$ 750            |
| Misc General Expense - 07500                      | \$ -                            | \$ 0                 | \$ 0                      | \$ 888                          | \$ 0                     | \$ (888)                      | \$ 888                          | \$ 0                     | \$ (888)          |
| Miscellaneous                                     | \$ -                            | \$ 0                 | \$ 0                      | \$ 888                          | \$ 0                     | \$ (888)                      | \$ 888                          | \$ 0                     | \$ (888)          |
| Advertising - 04044                               | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Customer Relations & Assist - 04046               | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Community Rel/Trade Shows - 04040                 | \$ -                            | \$ 0                 | \$ 0                      | \$ 146                          | \$ 0                     | \$ (146)                      | \$ 146                          | \$ 0                     | \$ (146)          |
| Safety - 04016                                    | \$ 0                            | \$ 0                 | \$ 0                      | \$ 0                            | \$ 0                     | \$ 0                          | \$ 0                            | \$ 0                     | \$ -              |
| Marketing   | \$ -                            | \$ 0                 | \$ 0                      | \$ 146                          | \$ 0                     | \$ (146)                      | \$ 146                          | \$ 0                     | \$ (146)          |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 35,090</b>                | <b>\$ 37,215</b>     | <b>\$ 2,125</b>           | <b>\$ 260,318</b>               | <b>\$ 165,364</b>        | <b>\$ (94,954)</b>            | <b>\$ 200,318</b>               | <b>\$ 443,937</b>        | <b>\$ 243,819</b> |



Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | Fiscal 2015      |                  |                  | Budget 2015       |                   |                   | Fiscal 2015       |                     |                   | Budget 2015 |     |     |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|-----|-----|
|   | Actual           | YTD              | YTD              | Actual            | YTD               | YTD               | Actual            | YTD                 | YTD               | Actual      | YTD | YTD |
| Non-project Labor - 01000                         | \$ 31,673        | \$ 33,232        | \$ 1,559         | \$ 178,331        | \$ 178,041        | \$ (291)          | \$ 178,331        | \$ 429,070          | \$ 251,639        |             |     |     |
| Capital Labor - 01001                             | \$ 40,158        | \$ 35,266        | \$ (4,888)       | \$ 212,284        | \$ 188,220        | \$ (23,064)       | \$ 212,284        | \$ 457,026          | \$ 244,742        |             |     |     |
| Capital Labor Control - 01002                     | \$ (35,085)      | \$ (35,268)      | \$ (1,817)       | \$ (188,007)      | \$ (189,220)      | \$ (1,213)        | \$ (188,007)      | \$ (457,026)        | \$ (271,010)      |             |     |     |
| Expense Labor Accrual - 01003                     | \$ (668)         | \$ 0             | \$ 668           | \$ 1,567          | \$ 0              | \$ (1,567)        | \$ 1,567          | \$ 0                | \$ (1,967)        |             |     |     |
| Capital Labor Transfer In - 01011                 | \$ 4,598         | \$ 0             | \$ (4,598)       | \$ 28,801         | \$ 0              | \$ (28,801)       | \$ 28,801         | \$ 0                | \$ (28,801)       |             |     |     |
| Capital Labor Transfer Out - 01012                | \$ (4,800)       | \$ 0             | \$ (4,800)       | \$ (85,257)       | \$ 0              | \$ (85,257)       | \$ (85,257)       | \$ 0                | \$ (85,257)       |             |     |     |
| Labor   | \$ 31,015        | \$ 33,232        | \$ 2,217         | \$ 179,898        | \$ 178,041        | \$ (1,856)        | \$ 179,898        | \$ 429,070          | \$ 250,872        |             |     |     |
| Pension Benefits Load - 01202                     | \$ 2,698         | \$ 2,807         | \$ 109           | \$ 15,651         | \$ 15,623         | \$ (28)           | \$ 15,651         | \$ 37,499           | \$ 21,836         |             |     |     |
| OPERA Benefits Load - 01203                       | \$ 4,024         | \$ 4,375         | \$ 351           | \$ 23,747         | \$ 23,444         | \$ (303)          | \$ 23,747         | \$ 56,617           | \$ 32,671         |             |     |     |
| Medical Benefits Load - 01251                     | \$ 5,460         | \$ 5,833         | \$ 374           | \$ 31,862         | \$ 31,248         | \$ (614)          | \$ 31,862         | \$ 75,495           | \$ 43,903         |             |     |     |
| ESOP Benefits Load - 01257                        | \$ 1,210         | \$ 1,311         | \$ 101           | \$ 7,016          | \$ 7,023          | \$ 7              | \$ 7,016          | \$ 16,661           | \$ 9,845          |             |     |     |
| HSA Benefits Load - 01260                         | \$ 62            | \$ 31            | \$ (31)          | \$ 360            | \$ 184            | \$ (176)          | \$ 360            | \$ 398              | \$ 37             |             |     |     |
| RSP FACC Benefits Load - 01263                    | \$ 93            | \$ 99            | \$ 6             | \$ 540            | \$ 530            | \$ (10)           | \$ 540            | \$ 1,280            | \$ 741            |             |     |     |
| Life Benefits Load - 01265                        | \$ 185           | \$ 176           | \$ (9)           | \$ 900            | \$ 844            | \$ (56)           | \$ 900            | \$ 2,281            | \$ 1,381          |             |     |     |
| LTD Benefits Load - 01289                         | \$ 248           | \$ 255           | \$ 7             | \$ 1,439          | \$ 1,365          | \$ (74)           | \$ 1,439          | \$ 3,287            | \$ 1,857          |             |     |     |
| Benefits  | \$ 14,019        | \$ 14,977        | \$ 958           | \$ 81,314         | \$ 80,242         | \$ (1,072)        | \$ 81,314         | \$ 193,706          | \$ 112,472        |             |     |     |
| Insurance-Other - 04070                           | \$ 0             | \$ 83            | \$ 83            | \$ 0              | \$ 415            | \$ 415            | \$ 0              | \$ 1,000            | \$ 1,000          |             |     |     |
| Insurance Capitalized - 04072                     | \$ 0             | \$ (46)          | \$ (46)          | \$ 0              | \$ (283)          | \$ (283)          | \$ 0              | \$ (559)            | \$ (559)          |             |     |     |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Insurance   | \$ 0             | \$ 37            | \$ 37            | \$ 0              | \$ 182            | \$ 182            | \$ 0              | \$ 441              | \$ 441            |             |     |     |
| Vehicle Lease Payments - 03002                    | \$ 8,518         | \$ 9,951         | \$ 1,433         | \$ 42,126         | \$ 46,756         | \$ 4,629          | \$ 42,126         | \$ 123,402          | \$ 81,279         |             |     |     |
| Capitalized transportation costs - 03003          | \$ (7,787)       | \$ (7,184)       | \$ (603)         | \$ (43,644)       | \$ (43,013)       | \$ (631)          | \$ (43,644)       | \$ (110,398)        | \$ (72,852)       |             |     |     |
| Vehicle Expense - 03004                           | \$ 5,411         | \$ 4,563         | \$ (848)         | \$ 38,020         | \$ 36,727         | \$ (1,293)        | \$ 38,020         | \$ 102,496          | \$ 64,476         |             |     |     |
| Equipment Lease - 04301                           | \$ 4,802         | \$ 10,417        | \$ 5,615         | \$ 19,435         | \$ 52,085         | \$ 32,650         | \$ 19,435         | \$ 128,000          | \$ 165,905        |             |     |     |
| Heavy Equipment - 04302                           | \$ 2,704         | \$ 1,937         | \$ (767)         | \$ 14,106         | \$ 9,865          | \$ (4,241)        | \$ 14,106         | \$ 23,244           | \$ 9,046          |             |     |     |
| Heavy Equipment Capitalized - 04307               | \$ (7,061)       | \$ (12,107)      | \$ (5,046)       | \$ (32,801)       | \$ (50,535)       | \$ (17,734)       | \$ (32,801)       | \$ (145,260)        | \$ (112,315)      |             |     |     |
| Vehicles & Equip                                  | \$ 6,286         | \$ 5,937         | \$ (349)         | \$ 37,276         | \$ 41,704         | \$ 4,428          | \$ 37,276         | \$ 112,466          | \$ 75,101         |             |     |     |
| Inventory Materials - 02001                       | \$ 4,334         | \$ 1,446         | \$ (2,888)       | \$ 9,229          | \$ 7,230          | \$ (1,999)        | \$ 9,229          | \$ 17,354           | \$ 8,125          |             |     |     |
| Warehouse Loading Charge - 02004                  | \$ 520           | \$ 87            | \$ (433)         | \$ 1,107          | \$ 434            | \$ (674)          | \$ 1,107          | \$ 1,041            | \$ (66)           |             |     |     |
| Non-Inventory Supplies - 02005                    | \$ 9,242         | \$ 2,728         | \$ (6,514)       | \$ 25,339         | \$ 13,640         | \$ (11,699)       | \$ 25,339         | \$ 32,733           | \$ 7,384          |             |     |     |
| Office Supplies - 05010                           | \$ 1,209         | \$ 1,238         | \$ 29            | \$ 6,888          | \$ 6,100          | \$ (788)          | \$ 6,888          | \$ 14,855           | \$ 7,987          |             |     |     |
| Materials & Supplies                              | \$ 16,305        | \$ 6,499         | \$ (9,806)       | \$ 42,553         | \$ 27,494         | \$ (15,059)       | \$ 42,553         | \$ 65,983           | \$ 23,420         |             |     |     |
| Postage/Delivery Services - 05111                 | \$ 228           | \$ 112           | \$ (116)         | \$ 375            | \$ 580            | \$ 205            | \$ 375            | \$ 1,350            | \$ 875            |             |     |     |
| Print & Postages                                  | \$ 228           | \$ 112           | \$ (116)         | \$ 375            | \$ 580            | \$ 205            | \$ 375            | \$ 1,350            | \$ 875            |             |     |     |
| Uniforms - 07443                                  | \$ 443           | \$ 0             | \$ (443)         | \$ 5,976          | \$ 6,090          | \$ 114            | \$ 5,976          | \$ 6,060            | \$ 22             |             |     |     |
| Uniforms Capitalized - 07444                      | \$ (247)         | \$ 0             | \$ (247)         | \$ (3,258)        | \$ (3,042)        | \$ (216)          | \$ (3,258)        | \$ (1,092)          | \$ (167)          |             |     |     |
| Misc Employee Welfare Exp - 07449                 | \$ 26            | \$ 277           | \$ 251           | \$ 1,067          | \$ 1,385          | \$ (318)          | \$ 1,067          | \$ 3,320            | \$ 1,859          |             |     |     |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Employee Welfare                                  | \$ 229           | \$ 277           | \$ 48            | \$ 4,386          | \$ 4,293          | \$ (93)           | \$ 4,386          | \$ 6,228            | \$ 1,842          |             |     |     |
| Building Lease/Rentals Capitalized - 04590        | \$ 5,590         | \$ 0             | \$ (5,590)       | \$ (2,634)        | \$ (2,087)        | \$ (547)          | \$ (2,634)        | \$ (2,087)          | \$ (547)          |             |     |     |
| Building Lease/Rentals - 04581                    | \$ (10,000)      | \$ 0             | \$ (10,000)      | \$ 5,390          | \$ 4,050          | \$ (1,340)        | \$ 5,390          | \$ 4,050            | \$ (1,340)        |             |     |     |
| Building Maintenance - 04582                      | \$ 942           | \$ 760           | \$ (182)         | \$ 7,987          | \$ 3,750          | \$ (4,237)        | \$ 7,987          | \$ 12,344           | \$ 8,113          |             |     |     |
| Utilities - 04590                                 | \$ 2,179         | \$ 1,917         | \$ (262)         | \$ 9,388          | \$ 9,065          | \$ (323)          | \$ 9,388          | \$ 23,800           | \$ 13,612         |             |     |     |
| Misc Rentals - 04592                              | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Capitalized Utility Costs - 04589                 | \$ (703)         | \$ (1,373)       | \$ (670)         | \$ (4,875)        | \$ (6,876)        | \$ (1,999)        | \$ (4,875)        | \$ (16,487)         | \$ (11,612)       |             |     |     |
| Rent, Maint., & Utilities                         | \$ (1,091)       | \$ 1,294         | \$ 2,385         | \$ 14,750         | \$ 8,428          | \$ (6,322)        | \$ 14,750         | \$ 17,476           | \$ 2,720          |             |     |     |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Safety - 04018                                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Customer Relations & Assist - 04016               | \$ 0             | \$ 0             | \$ 0             | \$ 37             | \$ 0              | \$ (37)           | \$ 37             | \$ 0                | \$ (37)           |             |     |     |
| Community Rel/Trade Shows - 04040                 | \$ 0             | \$ 3,000         | \$ 3,000         | \$ 37             | \$ 3,000          | \$ 2,963          | \$ 37             | \$ 3,000            | \$ 2,963          |             |     |     |
| Marketing   | \$ 0             | \$ 3,000         | \$ 3,000         | \$ 37             | \$ 3,000          | \$ 2,963          | \$ 37             | \$ 3,000            | \$ 2,963          |             |     |     |
| Cellular, radio, pager charges - 05364            | \$ 802           | \$ 817           | \$ 15            | \$ 4,468          | \$ 4,065          | \$ (403)          | \$ 4,468          | \$ 8,800            | \$ 5,342          |             |     |     |
| Monthly Lines and service - 05310                 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Use 05364 Cell svc-field all others - 05375       | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Capitalized Telecom Costs - 05368                 | \$ (479)         | \$ (480)         | \$ (1)           | \$ (2,634)        | \$ (2,288)        | \$ (346)          | \$ (2,634)        | \$ (5,465)          | \$ (2,851)        |             |     |     |
| Cell phone equipment and accessories - 05377      | \$ 42            | \$ 0             | \$ (42)          | \$ 42             | \$ 0              | \$ (42)           | \$ 42             | \$ 0                | \$ (42)           |             |     |     |
| Telecom Maintenance & Repair - 05318              | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Measurement & Meter Reading - 05323               | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Telecom   | \$ 386           | \$ 381           | \$ (5)           | \$ 1,967          | \$ 1,797          | \$ (170)          | \$ 1,967          | \$ 4,315            | \$ 2,348          |             |     |     |
| Memberships Fees - 05415                          | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 500            | \$ 500            | \$ 0              | \$ 500              | \$ 500            |             |     |     |
| Club Dues - Nondeductible - 05416                 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Association Dues - 07510                          | \$ 0             | \$ 735           | \$ 735           | \$ 1,355          | \$ 1,335          | \$ (20)           | \$ 1,355          | \$ 3,685            | \$ 2,330          |             |     |     |
| Dues & Donations                                  | \$ 0             | \$ 735           | \$ 735           | \$ 1,355          | \$ 1,335          | \$ (20)           | \$ 1,355          | \$ 4,088            | \$ 2,730          |             |     |     |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0             | \$ 57             | \$ 0              | \$ (57)           | \$ 57             | \$ 0                | \$ (57)           |             |     |     |
| Safety Training - 05426                           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Work Environment Training - 05420                 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Books & Manuals - 05424                           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Training  | \$ 0             | \$ 0             | \$ 0             | \$ 57             | \$ 0              | \$ (57)           | \$ 57             | \$ 0                | \$ (57)           |             |     |     |
| Meals and Entertainment - 05411                   | \$ 483           | \$ 1,250         | \$ 767           | \$ 6,228          | \$ 6,280          | \$ 52             | \$ 6,228          | \$ 16,600           | \$ 8,772          |             |     |     |
| Spousal & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0             | \$ 87             | \$ 0              | \$ (87)           | \$ 87             | \$ 0                | \$ (87)           |             |     |     |
| Transportation - 05413                            | \$ 0             | \$ 160           | \$ 160           | \$ 4,223          | \$ 560            | \$ (3,663)        | \$ 4,223          | \$ 1,200            | \$ (3,023)        |             |     |     |
| Lodging - 05414                                   | \$ 318           | \$ 1,000         | \$ 682           | \$ 6,213          | \$ 6,000          | \$ (213)          | \$ 6,213          | \$ 12,500           | \$ 5,787          |             |     |     |
| Misc Employee Expense - 05419                     | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Travel & Entertainment                            | \$ 1,561         | \$ 2,350         | \$ 789           | \$ 16,751         | \$ 11,750         | \$ (5,001)        | \$ 16,751         | \$ 28,200           | \$ 11,449         |             |     |     |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Contract Labor - 06111                            | \$ 5,917         | \$ 14,125        | \$ 8,208         | \$ 56,073         | \$ 70,625         | \$ 14,552         | \$ 56,073         | \$ 169,600          | \$ 113,427        |             |     |     |
| Outside Services                                  | \$ 5,917         | \$ 14,125        | \$ 8,208         | \$ 56,073         | \$ 70,625         | \$ 14,552         | \$ 56,073         | \$ 169,600          | \$ 113,427        |             |     |     |
| Reimbursements - 09911                            | \$ 0             | \$ 0             | \$ 0             | \$ 100            | \$ 0              | \$ (100)          | \$ 100            | \$ 0                | \$ (100)          |             |     |     |
| Land Rights - 04889                               | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0              |             |     |     |
| Misc General Expense - 07690                      | \$ 516           | \$ 450           | \$ (66)          | \$ 1,116          | \$ 2,280          | \$ 1,164          | \$ 1,116          | \$ 5,000            | \$ 4,384          |             |     |     |
| Miscellaneous                                     | \$ 516           | \$ 450           | \$ (66)          | \$ 1,224          | \$ 2,280          | \$ 1,056          | \$ 1,224          | \$ 5,600            | \$ 4,276          |             |     |     |
| <b>Total O&amp;M Expense Before Allocations</b>   | <b>\$ 73,182</b> | <b>\$ 83,454</b> | <b>\$ 10,272</b> | <b>\$ 436,931</b> | <b>\$ 432,240</b> | <b>\$ (4,691)</b> | <b>\$ 436,931</b> | <b>\$ 1,042,300</b> | <b>\$ 604,270</b> |             |     |     |





Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD-Industrial CAM/Service - CC2857 |                      |                           |                          |                          |                               |                          |                           |                   |
|---|-------------------------------------|----------------------|---------------------------|--------------------------|--------------------------|-------------------------------|--------------------------|---------------------------|-------------------|
|   | Fiscal 2015<br>March                | Budget 2015<br>March | CY Act vs Budget<br>March | Fiscal 2015<br>YTD March | Budget 2015<br>YTD March | CY Act vs Budget<br>YTD March | Fiscal 2015<br>YTD March | Budget 2015<br>Total Year | Remaining Amount  |
| Non-project Labor - 01000                         | \$ 32,289                           | \$ 36,202            | \$ 3,913                  | \$ 210,621               | \$ 214,243               | \$ 3,622                      | \$ 210,621               | \$ 320,870                | \$ 219,350        |
| Capital Labor - 01001                             | \$ 36,668                           | \$ 38,488            | \$ 1,820                  | \$ 249,150               | \$ 227,708               | \$ (21,442)                   | \$ 249,150               | \$ 457,038                | \$ 207,876        |
| Capital Labor Contra - 01002                      | \$ (33,024)                         | \$ (38,488)          | \$ (5,464)                | \$ (219,932)             | \$ (227,708)             | \$ (7,776)                    | \$ (219,932)             | \$ (457,026)              | \$ (237,094)      |
| Expense Labor Accrual - 01008                     | \$ 3,537                            | \$ 0                 | \$ (3,537)                | \$ 5,104                 | \$ 0                     | \$ (5,104)                    | \$ 5,104                 | \$ 0                      | \$ (6,104)        |
| Capital Labor Transfer In - 01011                 | \$ 2,380                            | \$ 0                 | \$ (2,380)                | \$ 31,361                | \$ 0                     | \$ (31,361)                   | \$ 31,361                | \$ 0                      | \$ (31,361)       |
| Capital Labor Transfer Out - 01012                | \$ (6,322)                          | \$ 0                 | \$ (6,322)                | \$ (60,880)              | \$ 0                     | \$ (60,880)                   | \$ (60,880)              | \$ 0                      | \$ (60,880)       |
| Labor   | \$ 35,828                           | \$ 36,202            | \$ 376                    | \$ 215,724               | \$ 214,243               | \$ (1,482)                    | \$ 215,724               | \$ 429,870                | \$ 214,248        |
| Pension Benefits Load - 01202                     | \$ 3,117                            | \$ 2,156             | \$ 961                    | \$ 18,789                | \$ 18,690                | \$ 99                         | \$ 18,789                | \$ 37,489                 | \$ 18,721         |
| OPES Benefits Load - 01203                        | \$ 4,729                            | \$ 4,787             | \$ (58)                   | \$ 28,476                | \$ 28,211                | \$ 265                        | \$ 28,476                | \$ 56,617                 | \$ 28,142         |
| Medical Benefits Load - 01251                     | \$ 6,805                            | \$ 6,354             | \$ 451                    | \$ 37,057                | \$ 37,602                | \$ (545)                      | \$ 37,057                | \$ 76,465                 | \$ 37,497         |
| ESOP Benefits Load - 01257                        | \$ 1,397                            | \$ 1,428             | \$ (31)                   | \$ 8,413                 | \$ 8,451                 | \$ (38)                       | \$ 8,413                 | \$ 16,061                 | \$ 8,647          |
| HSA Benefits Load - 01260                         | \$ 72                               | \$ 33                | \$ 39                     | \$ 431                   | \$ 188                   | \$ 243                        | \$ 431                   | \$ 306                    | \$ (35)           |
| RSP FACC Benefits Load - 01263                    | \$ 107                              | \$ 108               | \$ (1)                    | \$ 647                   | \$ 638                   | \$ 9                          | \$ 647                   | \$ 1,280                  | \$ 633            |
| Life Benefits Load - 01268                        | \$ 179                              | \$ 102               | \$ 77                     | \$ 1,079                 | \$ 1,138                 | \$ (59)                       | \$ 1,079                 | \$ 2,281                  | \$ 1,202          |
| LTD Benefits Load - 01289                         | \$ 287                              | \$ 278               | \$ 9                      | \$ 1,728                 | \$ 1,643                 | \$ 85                         | \$ 1,728                 | \$ 3,287                  | \$ 1,571          |
| Benefits  | \$ 16,193                           | \$ 16,316            | \$ (123)                  | \$ 97,607                | \$ 96,558                | \$ 1,049                      | \$ 97,607                | \$ 193,769                | \$ 96,278         |
| Insurance-Other - 04070                           | \$ 0                                | \$ 83                | \$ (83)                   | \$ 0                     | \$ 498                   | \$ 498                        | \$ 0                     | \$ 1,000                  | \$ 1,000          |
| Insurance Capitalized - 04072                     | \$ 0                                | \$ (46)              | \$ 46                     | \$ 0                     | \$ (279)                 | \$ 279                        | \$ 0                     | \$ (659)                  | \$ (659)          |
| Environmental & Safety - 07120                    | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Insurance   | \$ 0                                | \$ 37                | \$ (37)                   | \$ 0                     | \$ 219                   | \$ 219                        | \$ 0                     | \$ 441                    | \$ 441            |
| Vehicle Lease Payments - 03002                    | \$ 8,479                            | \$ 9,351             | \$ (872)                  | \$ 50,801                | \$ 56,106                | \$ 5,305                      | \$ 50,801                | \$ 123,402                | \$ 72,801         |
| Capitalized transportation costs - 03003          | \$ (9,068)                          | \$ (8,018)           | \$ 1,050                  | \$ (52,632)              | \$ (52,031)              | \$ 601                        | \$ (52,632)              | \$ (110,398)              | \$ (63,764)       |
| Vehicle Expense - 03004                           | \$ 8,872                            | \$ 8,149             | \$ 723                    | \$ 46,892                | \$ 44,876                | \$ 2,016                      | \$ 46,892                | \$ 102,488                | \$ 58,804         |
| Equipment Lease - 04001                           | \$ 4,488                            | \$ 10,417            | \$ (5,929)                | \$ 23,921                | \$ 62,502                | \$ (38,581)                   | \$ 23,921                | \$ 126,000                | \$ (101,079)      |
| Heavy Equipment - 04302                           | \$ 3,382                            | \$ 1,937             | \$ 1,445                  | \$ 17,689                | \$ 11,822                | \$ 5,867                      | \$ 17,689                | \$ 23,244                 | \$ 5,864          |
| Heavy Equipment Capitalized - 04307               | \$ (7,711)                          | \$ (12,107)          | \$ (4,396)                | \$ (40,871)              | \$ (72,842)              | \$ (31,971)                   | \$ (40,871)              | \$ (145,280)              | \$ (104,809)      |
| Vehicles & Equip                                  | \$ 8,117                            | \$ 6,729             | \$ 1,388                  | \$ 45,391                | \$ 50,433                | \$ (5,042)                    | \$ 45,391                | \$ 112,456                | \$ 67,975         |
| Inventory Materials - 02001                       | \$ 1,628                            | \$ 1,446             | \$ 182                    | \$ 10,767                | \$ 8,676                 | \$ 2,091                      | \$ 10,767                | \$ 17,354                 | \$ 6,897          |
| Warehouse Loading Charge - 02004                  | \$ 183                              | \$ 87                | \$ 96                     | \$ 1,291                 | \$ 521                   | \$ 770                        | \$ 1,291                 | \$ 1,041                  | \$ (250)          |
| Non-Inventory Supplies - 02005                    | \$ 4,300                            | \$ 2,726             | \$ 1,574                  | \$ 29,839                | \$ 16,368                | \$ 13,471                     | \$ 29,839                | \$ 32,733                 | \$ 3,994          |
| Office Supplies - 05010                           | \$ 1,009                            | \$ 1,298             | \$ (289)                  | \$ 7,857                 | \$ 7,420                 | \$ 437                        | \$ 7,857                 | \$ 14,055                 | \$ 6,888          |
| Materials & Supplies                              | \$ 7,000                            | \$ 5,499             | \$ 1,501                  | \$ 48,844                | \$ 32,993                | \$ 15,851                     | \$ 48,844                | \$ 85,993                 | \$ 16,040         |
| Postage/Delivery Services - 05111                 | \$ 76                               | \$ 112               | \$ (36)                   | \$ 451                   | \$ 672                   | \$ (221)                      | \$ 451                   | \$ 1,350                  | \$ 899            |
| Print & Postages                                  | \$ 76                               | \$ 112               | \$ (36)                   | \$ 451                   | \$ 672                   | \$ (221)                      | \$ 451                   | \$ 1,350                  | \$ 899            |
| Uniforms - 07443                                  | \$ 1,112                            | \$ -                 | \$ 1,112                  | \$ 7,099                 | \$ 0                     | \$ 7,099                      | \$ 7,099                 | \$ 6,000                  | \$ (1,099)        |
| Uniforms Capitalized - 07444                      | \$ (698)                            | \$ -                 | \$ 698                    | \$ (3,852)               | \$ (3,092)               | \$ 760                        | \$ (3,852)               | \$ (3,062)                | \$ (790)          |
| Misc Employee Welfare Exp - 07449                 | \$ 667                              | \$ 277               | \$ 390                    | \$ 2,334                 | \$ 1,662                 | \$ 672                        | \$ 2,334                 | \$ 3,320                  | \$ 886            |
| Non-Qual Retirement Exp - 07449                   | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Employee Welfare                                  | \$ 1,166                            | \$ 277               | \$ 889                    | \$ 5,572                 | \$ 4,570                 | \$ 1,002                      | \$ 5,572                 | \$ 6,228                  | \$ 886            |
| Building Lease/Rents Capitalized - 04680          | \$ -                                | \$ -                 | \$ -                      | \$ (2,634)               | \$ (2,087)               | \$ 547                        | \$ (2,634)               | \$ (2,987)                | \$ (347)          |
| Building Lease/Rents - 04681                      | \$ -                                | \$ -                 | \$ -                      | \$ 5,390                 | \$ 4,959                 | \$ 431                        | \$ 5,390                 | \$ 3,050                  | \$ (1,340)        |
| Building Maintenance - 04682                      | \$ 867                              | \$ 750               | \$ 117                    | \$ 8,394                 | \$ 4,509                 | \$ 3,885                      | \$ 8,394                 | \$ 8,300                  | \$ 94             |
| Utilities - 04650                                 | \$ 2,262                            | \$ 1,917             | \$ 345                    | \$ 11,640                | \$ 11,502                | \$ 138                        | \$ 11,640                | \$ 23,050                 | \$ 11,590         |
| Misc Rents - 04632                                | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Capitalized Utility Costs - 04699                 | \$ (120)                            | \$ (1,374)           | \$ 1,254                  | \$ (4,995)               | \$ (8,244)               | \$ (3,249)                    | \$ (4,995)               | \$ (16,487)               | \$ (11,492)       |
| Rent, Maint., & Utilities                         | \$ 2,999                            | \$ 1,293             | \$ 1,706                  | \$ 17,765                | \$ 9,721                 | \$ 8,044                      | \$ 17,765                | \$ 17,476                 | \$ (278)          |
| Advertising - 04044                               | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Safety - 04018                                    | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Customer Relations & Assist - 04046               | \$ 0                                | \$ 0                 | \$ 0                      | \$ 37                    | \$ 0                     | \$ 37                         | \$ 37                    | \$ 0                      | \$ (37)           |
| Community Rel/Trade Shows - 04040                 | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 3,000                 | \$ 3,000                      | \$ 0                     | \$ 3,000                  | \$ 3,000          |
| Marketing   | \$ 0                                | \$ 0                 | \$ 0                      | \$ 37                    | \$ 3,000                 | \$ 2,963                      | \$ 37                    | \$ 3,000                  | \$ 2,963          |
| Cellular, radio, pager charges - 05384            | \$ 859                              | \$ 817               | \$ 42                     | \$ 5,316                 | \$ 4,902                 | \$ 414                        | \$ 5,316                 | \$ 9,600                  | \$ 4,484          |
| Monthly Lines and services - 05310                | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Use 05384 Cell svc-field technicians - 05373      | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Use 05384 Cell service-oil others - 05375         | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Capitalized Telecom Costs - 05399                 | \$ (454)                            | \$ (457)             | \$ 3                      | \$ (2,087)               | \$ (2,745)               | \$ 658                        | \$ (2,087)               | \$ (6,485)                | \$ (2,498)        |
| Cell phone equipment and accessories - 05377      | \$ 0                                | \$ 0                 | \$ 0                      | \$ 42                    | \$ 0                     | \$ 42                         | \$ 42                    | \$ 0                      | \$ (42)           |
| Telecom Maintenance & Repair - 05318              | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Measurement & Meter Reading - 05923               | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Telecom   | \$ 404                              | \$ 960               | \$ (556)                  | \$ 2,371                 | \$ 2,157                 | \$ 214                        | \$ 2,371                 | \$ 4,215                  | \$ 1,944          |
| Membership Fees - 05415                           | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 500                   | \$ 500                        | \$ 0                     | \$ 500                    | \$ 500            |
| Club Dues - Non-deductible - 05416                | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Association Dues - 07510                          | \$ 0                                | \$ 0                 | \$ 0                      | \$ 1,355                 | \$ 1,335                 | \$ 20                         | \$ 1,355                 | \$ 3,865                  | \$ 2,230          |
| Dues & Donations                                  | \$ 0                                | \$ 0                 | \$ 0                      | \$ 1,355                 | \$ 1,335                 | \$ 20                         | \$ 1,355                 | \$ 4,085                  | \$ 2,730          |
| Technical (Job Skills) Training - 05427           | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Training - 05421                                  | \$ 0                                | \$ 0                 | \$ 0                      | \$ 57                    | \$ 0                     | \$ 57                         | \$ 57                    | \$ 0                      | \$ (57)           |
| Safety Training - 05426                           | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Employee Development - 05429                      | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Work Environment Training - 05429                 | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Books & Manuals - 05424                           | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Training  | \$ 0                                | \$ 0                 | \$ 0                      | \$ 57                    | \$ 0                     | \$ 57                         | \$ 57                    | \$ 0                      | \$ (57)           |
| Meals and Entertainment - 05411                   | \$ 726                              | \$ 1,250             | \$ (524)                  | \$ 6,953                 | \$ 7,500                 | \$ (547)                      | \$ 6,953                 | \$ 15,000                 | \$ 8,047          |
| Spousal & Dependent Travel - 05412                | \$ 0                                | \$ 0                 | \$ 0                      | \$ 87                    | \$ 0                     | \$ 87                         | \$ 87                    | \$ 0                      | \$ (87)           |
| Transportation - 05413                            | \$ 1,448                            | \$ 100               | \$ 1,348                  | \$ 5,671                 | \$ 800                   | \$ 4,871                      | \$ 5,671                 | \$ 1,200                  | \$ (4,471)        |
| Lodging - 05414                                   | \$ 610                              | \$ 1,000             | \$ (390)                  | \$ 6,829                 | \$ 6,000                 | \$ 829                        | \$ 6,829                 | \$ 12,000                 | \$ 5,171          |
| Misc Employee Expense - 05419                     | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Travel & Entertainment                            | \$ 2,789                            | \$ 2,350             | \$ 439                    | \$ 19,540                | \$ 14,100                | \$ 5,440                      | \$ 19,540                | \$ 28,200                 | \$ 8,660          |
| Legal - 06121                                     | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Contract Labor - 06111                            | \$ 5,853                            | \$ 14,125            | \$ (8,272)                | \$ 61,928                | \$ 84,750                | \$ 22,822                     | \$ 61,928                | \$ 166,500                | \$ 107,574        |
| Outside Services                                  | \$ 5,853                            | \$ 14,125            | \$ (8,272)                | \$ 61,928                | \$ 84,750                | \$ 22,822                     | \$ 61,928                | \$ 166,500                | \$ 107,574        |
| Reimbursements - 09911                            | \$ (3,332)                          | \$ 0                 | \$ 3,332                  | \$ (3,224)               | \$ 0                     | \$ 3,224                      | \$ (3,224)               | \$ 0                      | \$ 3,224          |
| Land Rights - 04889                               | \$ 0                                | \$ 0                 | \$ 0                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0              |
| Misc General Expense - 07590                      | \$ 183                              | \$ 458               | \$ (275)                  | \$ 1,249                 | \$ 2,746                 | \$ 1,497                      | \$ 1,249                 | \$ 5,500                  | \$ 4,251          |
| Miscellaneous                                     | \$ (3,199)                          | \$ 458               | \$ 3,657                  | \$ (1,975)               | \$ 2,746                 | \$ 4,721                      | \$ (1,975)               | \$ 8,500                  | \$ 7,475          |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 77,326</b>                    | <b>\$ 86,759</b>     | <b>\$ 9,433</b>           | <b>\$ 516,857</b>        | <b>\$ 517,998</b>        | <b>\$ 2,641</b>               | <b>\$ 516,357</b>        | <b>\$ 1,042,300</b>       | <b>\$ 526,944</b> |



Atmos Energy Corporation  
Operation & Maintenance Expenses

RMP-Paduah Operations - 02331

|   | Fiscal 2015      |                  |                 | Fiscal 2015       |                   |                    | Fiscal 2015       |                   |                   | Fiscal 2015       |                   |  |
|---|------------------|------------------|-----------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   | April            | April            | April           | YTD April         | YTD April         | YTD April          | YTD April         | YTD April         | Total Year        | Total Year        | Remaining Amount  |  |
| Non-protect Labor - 01000                         | \$ 20,615        | \$ 20,453        | \$ (162)        | \$ 164,517        | \$ 141,397        | \$ (23,120)        | \$ 164,517        | \$ 141,397        | \$ 242,776        | \$ 88,269         | \$ 154,507        |  |
| Capital Labor - 01001                             | \$ 15,985        | \$ 20,283        | \$ 4,298        | \$ 121,907        | \$ 140,140        | \$ 18,233          | \$ 121,907        | \$ 140,140        | \$ 240,534        | \$ 118,647        | \$ 121,887        |  |
| Capital Labor Contra - 01002                      | 0                | \$ (20,283)      | \$ (20,283)     | 0                 | \$ (140,140)      | \$ (140,140)       | 0                 | \$ (3,701)        | \$ (240,534)      | \$ (240,534)      | \$ 0              |  |
| Expense Labor Actual - 01000                      | \$ 27            | 0                | 0               | \$ 3,761          | 0                 | 0                  | \$ 3,761          | 0                 | 0                 | 0                 | \$ (3,761)        |  |
| Capital Labor Transfer In - 01011                 | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Capital Labor Transfer Out - 01012                | \$ (15,985)      | 0                | \$ 15,985       | \$ (121,907)      | 0                 | \$ 121,907         | \$ (121,907)      | 0                 | 0                 | 0                 | \$ 121,907        |  |
| Labor   | \$ 20,841        | \$ 20,453        | \$ (388)        | \$ 168,218        | \$ 141,397        | \$ (26,821)        | \$ 168,218        | \$ 141,397        | \$ 242,776        | \$ 88,269         | \$ 154,507        |  |
| Pension Benefits Lead - 01202                     | \$ 1,796         | \$ 1,793         | \$ (3)          | \$ 13,765         | \$ 12,328         | \$ (1,437)         | \$ 13,765         | \$ 12,328         | \$ 21,168         | \$ 7,403          | \$ 13,765         |  |
| OPCB Benefits Lead - 01203                        | \$ 2,725         | \$ 2,683         | \$ (42)         | \$ 29,885         | \$ 18,019         | \$ (11,866)        | \$ 29,885         | \$ 18,019         | \$ 31,866         | \$ 11,983         | \$ 17,902         |  |
| Medical Benefits Lead - 01201                     | \$ 3,833         | \$ 3,690         | \$ (143)        | \$ 27,848         | \$ 24,817         | \$ (3,031)         | \$ 27,848         | \$ 24,817         | \$ 42,810         | \$ 17,963         | \$ 9,855          |  |
| ESOP Benefits Lead - 01257                        | \$ 805           | \$ 807           | \$ 2            | \$ 6,171          | \$ 6,978          | \$ 807             | \$ 6,171          | \$ 6,978          | \$ 9,577          | \$ 3,406          | \$ 2,771          |  |
| HSA Benefits Lead - 01260                         | \$ 41            | \$ 19            | \$ (22)         | \$ 315            | \$ 190            | \$ (125)           | \$ 315            | \$ 190            | \$ 224            | \$ 133            | \$ 91             |  |
| RSP FACC Benefits Lead - 01263                    | \$ 62            | \$ 61            | \$ (1)          | \$ 475            | \$ 421            | \$ (54)            | \$ 475            | \$ 421            | \$ 723            | \$ 249            | \$ 274            |  |
| Life Benefits Lead - 01265                        | \$ 103           | \$ 108           | \$ 5            | \$ 791            | \$ 760            | \$ (31)            | \$ 791            | \$ 760            | \$ 1,286          | \$ 495            | \$ 791            |  |
| LTD Benefits Lead - 01269                         | \$ 165           | \$ 157           | \$ (8)          | \$ 1,268          | \$ 1,064          | \$ (204)           | \$ 1,268          | \$ 1,064          | \$ 1,961          | \$ 693            | \$ 1,268          |  |
| Benefits  | \$ 9,330         | \$ 9,210         | \$ (120)        | \$ 71,615         | \$ 63,727         | \$ (7,888)         | \$ 71,615         | \$ 63,727         | \$ 109,418        | \$ 37,693         | \$ 33,925         |  |
| Environmental & Safety - 07120                    | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Insurance   | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Vehicle Lease Payments - 03002                    | \$ 2,777         | \$ 1,752         | \$ 925          | \$ 29,350         | \$ 26,264         | \$ 3,086           | \$ 29,350         | \$ 26,264         | \$ 45,019         | \$ 24,869         | \$ 20,150         |  |
| Capitalized Transportation Costs - 03003          | \$ (3,863)       | \$ (4,149)       | \$ (286)        | \$ (22,621)       | \$ (27,382)       | \$ (4,761)         | \$ (22,621)       | \$ (27,382)       | \$ (46,314)       | \$ (23,693)       | \$ (22,621)       |  |
| Vehicle Expense - 03004                           | \$ 6,966         | \$ 4,682         | \$ (2,284)      | \$ 32,645         | \$ 28,769         | \$ (3,876)         | \$ 32,645         | \$ 28,769         | \$ 48,229         | \$ 15,584         | \$ 17,043         |  |
| Equipment Lease - 04301                           | \$ 4             | \$ 4             | \$ 0            | \$ 10             | \$ 28             | \$ 18              | \$ 10             | \$ 28             | \$ 48             | \$ 38             | \$ 10             |  |
| Heavy Equipment - 04302                           | \$ -             | \$ -             | \$ -            | \$ 71             | \$ 675            | \$ 604             | \$ 71             | \$ 675            | \$ 875            | \$ 804            | \$ 71             |  |
| Heavy Equipment Capitalized - 04307               | \$ -             | \$ (4)           | \$ (4)          | \$ (88)           | \$ (600)          | \$ (512)           | \$ (88)           | \$ (600)          | \$ (710)          | \$ (622)          | \$ (82)           |  |
| Vehicles & Equip                                  | \$ 4,981         | \$ 4,185         | \$ (796)        | \$ 29,076         | \$ 27,045         | \$ (2,031)         | \$ 29,076         | \$ 27,045         | \$ 48,747         | \$ 15,871         | \$ 16,171         |  |
| Inventory Materials - 02001                       | \$ -             | \$ -             | \$ -            | \$ 254            | \$ -              | \$ (254)           | \$ 254            | \$ -              | \$ -              | \$ (254)          | \$ 254            |  |
| Warehouse Loading Charge - 02004                  | \$ -             | \$ -             | \$ -            | \$ 31             | \$ -              | \$ (31)            | \$ 31             | \$ -              | \$ -              | \$ (31)           | \$ 31             |  |
| Non-Inventory Supplies - 02005                    | \$ 1,206         | \$ 1,297         | \$ 91           | \$ 7,325          | \$ 11,578         | \$ 4,253           | \$ 7,325          | \$ 11,578         | \$ 18,069         | \$ 10,744         | \$ 7,325          |  |
| Office Supplies - 05010                           | \$ 70            | \$ 273           | \$ 203          | \$ 3,672          | \$ 1,092          | \$ (2,580)         | \$ 3,672          | \$ 1,092          | \$ 1,865          | \$ (2,207)        | \$ 3,672          |  |
| Materials & Supplies                              | \$ 1,276         | \$ 1,570         | \$ 294          | \$ 11,821         | \$ 12,671         | \$ 850             | \$ 11,821         | \$ 12,671         | \$ 19,434         | \$ 8,162          | \$ 11,821         |  |
| Postage/Delivery Services - 05111                 | \$ -             | \$ 17            | \$ 17           | \$ 44             | \$ 119            | \$ 75              | \$ 44             | \$ 119            | \$ 209            | \$ 158            | \$ 44             |  |
| Print & Postages                                  | \$ -             | \$ 17            | \$ 17           | \$ 44             | \$ 119            | \$ 75              | \$ 44             | \$ 119            | \$ 209            | \$ 158            | \$ 44             |  |
| Uniforms - 07443                                  | \$ -             | \$ -             | \$ -            | \$ 1,551          | \$ 2,000          | \$ 449             | \$ 1,551          | \$ 2,000          | \$ 2,451          | \$ 899            | \$ 1,551          |  |
| Uniforms Capitalized - 07444                      | \$ -             | \$ -             | \$ -            | \$ (674)          | \$ (885)          | \$ (211)           | \$ (674)          | \$ (885)          | \$ (1,220)        | \$ (546)          | \$ (674)          |  |
| Misc Employee Welfare Exp - 07499                 | \$ -             | \$ -             | \$ -            | \$ 695            | \$ 817            | \$ 122             | \$ 695            | \$ 817            | \$ 1,217          | \$ 522            | \$ 695            |  |
| Non-Qual Retirement Exp - 07449                   | \$ -             | \$ -             | \$ -            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |  |
| Employee Welfare                                  | \$ -             | \$ -             | \$ -            | \$ 1,852          | \$ 1,822          | \$ (30)            | \$ 1,852          | \$ 1,822          | \$ 2,448          | \$ 586            | \$ 1,852          |  |
| Building Lease/Rentals Capitalized - 04580        | \$ -             | \$ (80)          | \$ (80)         | \$ (390)          | \$ (572)          | \$ (182)           | \$ (390)          | \$ (572)          | \$ (1,165)        | \$ (790)          | \$ (390)          |  |
| Building Lease/Rentals - 04581                    | \$ -             | \$ 192           | \$ 192          | \$ 770            | \$ 1,344          | \$ 574             | \$ 770            | \$ 1,344          | \$ 2,519          | \$ 1,540          | \$ 770            |  |
| Building Maintenance - 04582                      | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Utilities - 04589                                 | \$ 42            | \$ 16            | \$ (26)         | \$ 153            | \$ 70             | \$ (83)            | \$ 153            | \$ 70             | \$ 120            | \$ (33)           | \$ 120            |  |
| Capitalized Utility Costs - 04589                 | 0                | \$ (6)           | \$ (6)          | \$ (35)           | \$ (35)           | \$ 0               | \$ (35)           | \$ (35)           | \$ (60)           | \$ (25)           | \$ (60)           |  |
| Rent, Maint., & Utilities                         | \$ 42            | \$ 10            | \$ (32)         | \$ 697            | \$ 707            | \$ 10              | \$ 697            | \$ 707            | \$ 1,215          | \$ 548            | \$ 697            |  |
| Cellular, radio, pager charges - 05304            | \$ 540           | \$ 821           | \$ 281          | \$ 3,438          | \$ 3,647          | \$ 209             | \$ 3,438          | \$ 3,647          | \$ 6,255          | \$ 2,817          | \$ 3,438          |  |
| Use 05304 Cell svc-field technicians - 05373      | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Use 05304 Cell svc-field tech supervisors - 05374 | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Use 05304 Cell service-all others - 05375         | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Capitalized Telecom Costs - 05399                 | \$ (304)         | \$ (316)         | \$ (12)         | \$ (1,917)        | \$ (2,214)        | \$ (297)           | \$ (1,917)        | \$ (2,214)        | \$ (3,792)        | \$ (1,875)        | \$ (1,917)        |  |
| Cell phone equipment and accessories - 05377      | 0                | \$ 43            | \$ 43           | \$ 301            | \$ 801            | \$ 500             | \$ 301            | \$ 801            | \$ 511            | \$ 210            | \$ 301            |  |
| Telecom Maintenance & Repair - 05315              | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Telecom   | \$ 236           | \$ 248           | \$ 12           | \$ 1,619          | \$ 1,734          | \$ 115             | \$ 1,619          | \$ 1,734          | \$ 2,974          | \$ 1,455          | \$ 1,619          |  |
| Membership Fees - 05415                           | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Club Dues - Non-deductible - 05410                | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Club Dues - Deductible - 05417                    | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Club Dues - Deductible - 05417                    | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Association Dues - 07510                          | 0                | 0                | 0               | 0                 | \$ 1,500          | \$ 1,500           | 0                 | \$ 1,500          | \$ 1,500          | \$ 1,500          | \$ 1,500          |  |
| Dues & Donations                                  | 0                | 0                | 0               | 0                 | \$ 1,500          | \$ 1,500           | 0                 | \$ 1,500          | \$ 1,500          | \$ 1,500          | \$ 1,500          |  |
| Technical (Job Skills) Training - 05427           | \$ -             | \$ -             | \$ -            | \$ 83             | \$ 1,425          | \$ 1,342           | \$ 83             | \$ 1,425          | \$ 1,342          | \$ 1,342          | \$ 83             |  |
| Training - 05421                                  | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Employee Development - 05420                      | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Training  | \$ -             | \$ -             | \$ -            | \$ 83             | \$ 1,425          | \$ 1,342           | \$ 83             | \$ 1,425          | \$ 1,342          | \$ 1,342          | \$ 83             |  |
| Meals and Entertainment - 05411                   | \$ 913           | \$ 517           | \$ (396)        | \$ 8,418          | \$ 9,619          | \$ (1,201)         | \$ 8,418          | \$ 9,619          | \$ 6,200          | \$ (2,218)        | \$ 8,418          |  |
| Signal & Conductor Travel - 05412                 | \$ -             | \$ -             | \$ -            | \$ 38             | \$ -              | \$ (38)            | \$ 38             | \$ -              | \$ -              | \$ (38)           | \$ 38             |  |
| Transportation - 05413                            | \$ 241           | \$ 242           | \$ 1            | \$ 2,147          | \$ 1,694          | \$ (453)           | \$ 2,147          | \$ 1,694          | \$ 2,800          | \$ 653            | \$ 2,147          |  |
| Lodging - 05414                                   | \$ 794           | \$ 490           | \$ (304)        | \$ 3,830          | \$ 3,472          | \$ (358)           | \$ 3,830          | \$ 3,472          | \$ 5,950          | \$ 2,122          | \$ 3,830          |  |
| Misc Employee Expense - 05419                     | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Travel & Entertainment                            | \$ 1,947         | \$ 1,255         | \$ (692)        | \$ 12,233         | \$ 8,785          | \$ (3,448)         | \$ 12,233         | \$ 8,785          | \$ 15,050         | \$ 2,817          | \$ 12,233         |  |
| Legal - 06121                                     | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Contract Labor - 06111                            | 0                | 0                | 0               | 0                 | \$ 750            | \$ 750             | 0                 | \$ 750            | \$ 750            | \$ 750            | \$ 750            |  |
| Outside Services                                  | 0                | 0                | 0               | 0                 | \$ 750            | \$ 750             | 0                 | \$ 750            | \$ 750            | \$ 750            | \$ 750            |  |
| Misc General Expense - 07690                      | \$ -             | \$ -             | \$ -            | \$ 908            | \$ -              | \$ (908)           | \$ 908            | \$ -              | \$ -              | \$ (908)          | \$ 908            |  |
| Miscellaneous                                     | \$ -             | \$ -             | \$ -            | \$ 908            | \$ -              | \$ (908)           | \$ 908            | \$ -              | \$ -              | \$ (908)          | \$ 908            |  |
| Advertising - 04044                               | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Customer Relations & Assist - 04046               | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Community Rel&Trade Shows - 04040                 | 0                | 0                | 0               | \$ 146            | \$ -              | \$ (146)           | \$ 146            | \$ -              | \$ -              | \$ (146)          | \$ 146            |  |
| Safety - 04018                                    | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |  |
| Marketing   | \$ -             | \$ -             | \$ -            | \$ 146            | \$ -              | \$ (146)           | \$ 146            | \$ -              | \$ -              | \$ (146)          | \$ 146            |  |
| <b>Total O&amp;M Expense Before Allocation</b>    | <b>\$ 36,455</b> | <b>\$ 37,047</b> | <b>\$ (592)</b> | <b>\$ 288,264</b> | <b>\$ 262,282</b> | <b>\$ (26,001)</b> | <b>\$ 288,264</b> | <b>\$ 262,282</b> | <b>\$ 443,937</b> | <b>\$ 155,083</b> | <b>\$ 288,264</b> |  |





Atmos Energy Corporation  
Operation & Maintenance Expenses

| KNOX/HAYFIELD C&M Service - CC2839                |                  |                  |                  |                   |                   |                  |                   |                   |                   |                  |
|---|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
|   | Fiscal 2015      | Budget 2015      | CY Act vs Budget | Fiscal 2015       | Budget 2015       | CY Act vs Budget | Fiscal 2015       | Budget 2015       | CY Act vs Budget  | Remaining Amount |
|   | Actual           | Actual           | Actual           | YTD Actual        | YTD Actual        | YTD Actual       | YTD Actual        | YTD Actual        | YTD Actual        |                  |
| Non-project Labor - 01000                         | \$ 16,765        | \$ 20,760        | \$ 4,014         | \$ 159,690        | \$ 143,614        | \$ 4,126         | \$ 139,888        | \$ 246,874        | \$ 107,100        |                  |
| Capital Labor - 01001                             | \$ 10,501        | \$ 20,695        | \$ 1,193         | \$ 143,348        | \$ 143,058        | \$ (291)         | \$ 143,348        | \$ 245,626        | \$ 102,279        |                  |
| Capital Labor Contra - 01002                      | \$ (14,900)      | \$ (20,695)      | \$ (5,794)       | \$ (88,818)       | \$ (143,058)      | \$ (56,239)      | \$ (88,818)       | \$ (245,626)      | \$ (188,609)      |                  |
| Expense Labor Accrual - 01008                     | \$ (2,162)       | \$ 0             | \$ 2,162         | \$ 2,828          | \$ 0              | \$ (2,828)       | \$ 2,828          | \$ 0              | \$ (2,828)        |                  |
| Capital Labor Transfer In - 01011                 | \$ 4,570         | \$ 0             | \$ (4,570)       | \$ 23,972         | \$ 0              | \$ (23,972)      | \$ 23,972         | \$ 0              | \$ (23,972)       |                  |
| Capital Labor Transfer Out - 01012                | \$ (9,170)       | \$ 0             | \$ 9,170         | \$ (80,602)       | \$ 0              | \$ 80,602        | \$ (80,602)       | \$ 0              | \$ 80,602         |                  |
| Labor   | \$ 14,599        | \$ 20,760        | \$ 6,175         | \$ 142,616        | \$ 143,614        | \$ 1,298         | \$ 142,516        | \$ 246,874        | \$ 104,358        |                  |
| Pension Benefits Load - 01202                     | \$ 1,270         | \$ 1,911         | \$ 541           | \$ 12,399         | \$ 12,530         | \$ 140           | \$ 12,399         | \$ 21,826         | \$ 5,126          |                  |
| OPDB Benefits Load - 01203                        | \$ 1,028         | \$ 2,735         | \$ 806           | \$ 18,612         | \$ 18,937         | \$ 125           | \$ 18,612         | \$ 32,508         | \$ 13,695         |                  |
| Medical Benefits Load - 01251                     | \$ 2,558         | \$ 3,645         | \$ 1,077         | \$ 25,983         | \$ 26,241         | \$ 158           | \$ 25,983         | \$ 43,320         | \$ 18,248         |                  |
| ESOP Benefits Load - 01257                        | \$ 580           | \$ 810           | \$ 250           | \$ 6,558          | \$ 6,873          | \$ 115           | \$ 6,558          | \$ 9,798          | \$ 4,180          |                  |
| HSA Benefits Load - 01260                         | \$ 29            | \$ 19            | \$ (10)          | \$ 285            | \$ 133            | \$ (152)         | \$ 285            | \$ 228            | \$ (57)           |                  |
| RSP FACC Benefits Load - 01263                    | \$ 44            | \$ 62            | \$ 18            | \$ 428            | \$ 426            | \$ 1             | \$ 428            | \$ 738            | \$ 308            |                  |
| Life Benefits Load - 01266                        | \$ 73            | \$ 110           | \$ 37            | \$ 713            | \$ 763            | \$ 50            | \$ 713            | \$ 1,309          | \$ 597            |                  |
| LTO Benefits Load - 01269                         | \$ 117           | \$ 159           | \$ 42            | \$ 1,140          | \$ 1,103          | \$ (38)          | \$ 1,140          | \$ 1,893          | \$ 755            |                  |
| Benefits  | \$ 6,598         | \$ 9,380         | \$ 2,782         | \$ 64,417         | \$ 64,816         | \$ 399           | \$ 64,417         | \$ 111,265        | \$ 48,846         |                  |
| Environmental & Safety - 07120                    | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Insurance   | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Vehicle Lease Payments - 03002                    | \$ (6,525)       | \$ 4,783         | \$ 13,308        | \$ 18,468         | \$ 33,481         | \$ 14,993        | \$ 18,468         | \$ 57,396         | \$ 38,906         |                  |
| Capitalized transportation costs - 03003          | \$ 1,605         | \$ (5,429)       | \$ (7,034)       | \$ (21,475)       | \$ (27,432)       | \$ (5,857)       | \$ (21,475)       | \$ (47,024)       | \$ (26,449)       |                  |
| Vehicle Expense - 03004                           | \$ 5,641         | \$ 6,094         | \$ 552           | \$ 24,660         | \$ 25,633         | \$ (9,128)       | \$ 24,660         | \$ 38,700         | \$ 14,040         |                  |
| Equipment Lease - 04301                           | \$ 800           | \$ 520           | \$ (272)         | \$ 5,565          | \$ 6,896          | \$ (1,880)       | \$ 5,565          | \$ 11,896         | \$ 6,311          |                  |
| Heavy Equipment - 04302                           | \$ 363           | \$ 1,083         | \$ 720           | \$ 2,370          | \$ 7,581          | \$ 5,211         | \$ 2,370          | \$ 13,000         | \$ 10,630         |                  |
| Heavy Equipment Capitalized - 04307               | \$ (1,140)       | \$ (1,579)       | \$ (439)         | \$ (7,795)        | \$ (11,053)       | \$ (3,257)       | \$ (7,795)        | \$ (24,401)       | \$ (16,605)       |                  |
| Vehicles & Equip                                  | \$ (1,355)       | \$ 6,460         | \$ 6,835         | \$ 21,832         | \$ 27,866         | \$ 5,875         | \$ 21,832         | \$ 46,667         | \$ 26,656         |                  |
| Inventory Materials - 02001                       | \$ 227           | \$ 217           | \$ (10)          | \$ 2,644          | \$ 1,619          | \$ (1,125)       | \$ 2,644          | \$ 2,660          | \$ (14)           |                  |
| Warehouse Loading Charge - 02004                  | \$ 27            | \$ 13            | \$ (14)          | \$ 317            | \$ 91             | \$ (226)         | \$ 317            | \$ 756            | \$ (101)          |                  |
| Non-Inventory Supplies - 02005                    | \$ 169           | \$ 667           | \$ 998           | \$ 4,800          | \$ 4,669          | \$ (269)         | \$ 4,300          | \$ 6,000          | \$ 4,700          |                  |
| Office Supplies - 05010                           | \$ 414           | \$ 435           | \$ 19            | \$ 2,619          | \$ 3,031          | \$ 412           | \$ 2,619          | \$ 5,200          | \$ 2,581          |                  |
| Materials & Supplies                              | \$ 837           | \$ 1,330         | \$ 493           | \$ 8,060          | \$ 9,310          | \$ (570)         | \$ 8,060          | \$ 16,956         | \$ 6,076          |                  |
| Postage/Deliverv Services - 05111                 | \$ 0             | \$ 34            | \$ 34            | \$ 147            | \$ 238            | \$ 91            | \$ 147            | \$ 410            | \$ 263            |                  |
| Print & Postages                                  | \$ 0             | \$ 34            | \$ 34            | \$ 147            | \$ 238            | \$ 91            | \$ 147            | \$ 410            | \$ 263            |                  |
| Uniforms - 07443                                  | \$ 417           | \$ 0             | \$ (417)         | \$ 2,018          | \$ 2,400          | \$ 384           | \$ 2,018          | \$ 2,400          | \$ 384            |                  |
| Uniforms Capitalized - 07444                      | \$ (224)         | \$ 0             | \$ (224)         | \$ (1,032)        | \$ (1,196)        | \$ (164)         | \$ (1,032)        | \$ (1,196)        | \$ (104)          |                  |
| Misc Employee Welfare Exp - 07499                 | \$ 535           | \$ 126           | \$ (413)         | \$ 1,578          | \$ 675            | \$ (704)         | \$ 1,578          | \$ 1,500          | \$ (78)           |                  |
| Non-Qual Retirement Exp - 07449                   | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Employee Welfare                                  | \$ 730           | \$ 125           | \$ (605)         | \$ 2,562          | \$ 2,079          | \$ (483)         | \$ 2,562          | \$ 2,704          | \$ 142            |                  |
| Building Lease/Rents Capitalized - 04500          | \$ (4,195)       | \$ (4,242)       | \$ (47)          | \$ (26,667)       | \$ (26,664)       | \$ 23            | \$ (26,667)       | \$ (60,662)       | \$ (21,176)       |                  |
| Building Lease/Rents - 04501                      | \$ 7,800         | \$ 6,500         | \$ 700           | \$ 58,800         | \$ 69,500         | \$ 10,700        | \$ 58,800         | \$ 102,800        | \$ 43,200         |                  |
| Building Maintenance - 04502                      | \$ 2,138         | \$ 839           | \$ (1,305)       | \$ 5,817          | \$ 5,831          | \$ 14            | \$ 5,817          | \$ 10,000         | \$ 4,183          |                  |
| Utilities - 04500                                 | \$ 2,573         | \$ 1,642         | \$ (931)         | \$ 11,332         | \$ 10,794         | \$ (538)         | \$ 11,332         | \$ 18,800         | \$ 7,468          |                  |
| Misc Rents - 04502                                | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Capitalized Utility Costs - 04509                 | \$ (2,160)       | \$ (1,185)       | \$ (975)         | \$ (7,014)        | \$ (8,269)        | \$ (1,275)       | \$ (7,014)        | \$ (14,212)       | \$ (7,198)        |                  |
| Rent, Maint., & Utilities                         | \$ 6,155         | \$ 5,448         | \$ (708)         | \$ 39,247         | \$ 38,172         | \$ (1,075)       | \$ 39,247         | \$ 65,425         | \$ 26,179         |                  |
| Advertising - 04044                               | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Safety - 04016                                    | 0                | 0                | 0                | 0                 | 102               | 102              | 0                 | 102               | 0                 |                  |
| Customer Relations & Assist - 04045               | 0                | 0                | 0                | 0                 | 40                | 40               | 0                 | 40                | 0                 |                  |
| Community Rel&Trade Shows - 04040                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Marketing   | 0                | 0                | 0                | 0                 | 141               | 141              | 0                 | 141               | 0                 |                  |
| Cellular, radio, pager charges - 05384            | \$ 372           | \$ 377           | \$ 5             | \$ 2,607          | \$ 2,639          | \$ 32            | \$ 2,607          | \$ 4,825          | \$ 1,918          |                  |
| Monthly Lines and service - 05340                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Use 05384 Cell service technicians - 05373        | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Use 05384 Cell svc field tech supervisors - 05374 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Use 05384 Cell service all others - 05375         | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Capitalized Telecom Costs - 05309                 | \$ (209)         | \$ (211)         | \$ (2)           | \$ (1,454)        | \$ (1,470)        | \$ (16)          | \$ (1,454)        | \$ (2,534)        | \$ (1,080)        |                  |
| Cell phone equipment and accessories - 05377      | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Telecom Maintenance & Repair - 05310              | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Measurement & Meter Reading - 05323               | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Telecom   | \$ 163           | \$ 166           | \$ 3             | \$ 1,153          | \$ 1,181          | \$ 28            | \$ 1,153          | \$ 1,641          | \$ 839            |                  |
| Membership Fees - 05415                           | 0                | 0                | 0                | 0                 | 75                | 75               | 0                 | 75                | 0                 |                  |
| Club Dues - Non-deductible - 05416                | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Club Dues - Deductible - 05417                    | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Club Dues - Deductible - 05417                    | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Association Dues - 07510                          | 0                | 0                | 0                | 0                 | 750               | 750              | 0                 | 750               | 828               |                  |
| Donations - 07520                                 | 0                | 0                | 0                | 0                 | 100               | 100              | 0                 | 100               | 100               |                  |
| Dues & Donations                                  | 0                | 0                | 0                | 0                 | 925               | 750              | 0                 | 925               | 828               |                  |
| Technical (Job Skills) Training - 05427           | 0                | 0                | 0                | 0                 | 1,000             | 1,000            | 0                 | 1,000             | 1,500             |                  |
| Training - 05421                                  | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Safety Training - 05420                           | 0                | 0                | 0                | 0                 | 173               | 173              | 0                 | 173               | 173               |                  |
| Employee Development - 05420                      | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Work Environment Training - 05420                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Books & Manuals - 05424                           | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Training  | 0                | 0                | 0                | 0                 | 173               | 1,000            | 0                 | 173               | 1,500             |                  |
| Meals & Entertainment - 05411                     | \$ 320           | \$ 284           | \$ (66)          | \$ 1,333          | \$ 2,270          | \$ 937           | \$ 1,333          | \$ 3,784          | \$ 2,451          |                  |
| Spouse & Dependent Travel - 05412                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Transportation - 05413                            | 0                | 0                | 0                | 0                 | 1,181             | 0                | 0                 | 1,181             | 0                 |                  |
| Lodging - 05414                                   | \$ 1,169         | \$ 250           | \$ (919)         | \$ 3,834          | \$ 4,250          | \$ 416           | \$ 3,834          | \$ 6,750          | \$ 2,916          |                  |
| Misc Employee Expense - 05410                     | \$ 87            | \$ 42            | \$ (45)          | \$ 616            | \$ 294            | \$ (322)         | \$ 616            | \$ 500            | \$ (116)          |                  |
| Travel & Entertainment                            | \$ 1,577         | \$ 546           | \$ (1,031)       | \$ 6,944          | \$ 6,814          | \$ (130)         | \$ 6,944          | \$ 11,034         | \$ 4,090          |                  |
| Legal - 06121                                     | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Contract Labor - 06111                            | \$ 2,491         | \$ 2,148         | \$ (343)         | \$ 17,620         | \$ 44,028         | \$ 26,402        | \$ 17,620         | \$ 81,784         | \$ 64,138         |                  |
| Outside Services                                  | \$ 2,491         | \$ 2,148         | \$ (343)         | \$ 17,620         | \$ 44,028         | \$ 26,402        | \$ 17,620         | \$ 81,784         | \$ 64,138         |                  |
| Reimbursements - 09011                            | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                 |                  |
| Misc General Expense - 07580                      | \$ 8             | \$ 147           | \$ 140           | \$ 236            | \$ 1,029          | \$ 793           | \$ 236            | \$ 1,700          | \$ 1,524          |                  |
| Miscellaneous                                     | \$ 8             | \$ 147           | \$ 140           | \$ 236            | \$ 1,029          | \$ 793           | \$ 236            | \$ 1,700          | \$ 1,524          |                  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 31,785</b> | <b>\$ 45,650</b> | <b>\$ 13,757</b> | <b>\$ 307,799</b> | <b>\$ 341,018</b> | <b>\$ 33,219</b> | <b>\$ 307,709</b> | <b>\$ 590,179</b> | <b>\$ 282,388</b> |                  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | RMO-Production Operations - 00381 |                    |                         | RMO-Production Operations - 00381 |                        |                             | RMO-Production Operations - 00381 |                           |                  |
|---|-----------------------------------|--------------------|-------------------------|-----------------------------------|------------------------|-----------------------------|-----------------------------------|---------------------------|------------------|
|   | Fiscal 2015<br>YTD May            | Budget 2015<br>May | CY Act vs Budget<br>May | Fiscal 2015<br>YTD May            | Budget 2015<br>YTD May | CY Act vs Budget<br>YTD May | Fiscal 2015<br>YTD May            | Budget 2015<br>Total Year | Remaining Amount |
| Non-project Labor - 01000                         | \$ 31,922                         | \$ 19,569          | \$ (12,357)             | \$ 186,440                        | \$ 169,963             | \$ (16,477)                 | \$ 186,440                        | \$ 242,776                | \$ 56,336        |
| Capital Labor - 01001                             | \$ 24,316                         | \$ 19,363          | \$ (4,952)              | \$ 148,302                        | \$ 169,503             | \$ (21,201)                 | \$ 148,302                        | \$ 240,634                | \$ 94,332        |
| Capital Labor Contra - 01002                      | \$ 0                              | \$ 19,363          | \$ (19,363)             | \$ 0                              | \$ (159,503)           | \$ (159,503)                | \$ 0                              | \$ (240,634)              | \$ (240,634)     |
| Expense Labor Accrual - 01008                     | \$ (8,110)                        | \$ 0               | \$ 8,110                | \$ (5,409)                        | \$ 0                   | \$ (5,409)                  | \$ (5,409)                        | \$ 0                      | \$ 6,409         |
| Capital Labor Transfer In - 01011                 | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Capital Labor Transfer Out - 01012                | \$ 24,315                         | \$ 0               | \$ 24,315               | \$ (146,302)                      | \$ 0                   | \$ (146,302)                | \$ (146,302)                      | \$ 0                      | \$ 146,302       |
| Labor   | \$ 22,812                         | \$ 19,569          | \$ (3,247)              | \$ 181,031                        | \$ 169,963             | \$ (11,068)                 | \$ 181,031                        | \$ 242,776                | \$ 61,745        |
| Pension Benefits Load - 01202                     | \$ 1,985                          | \$ 1,706           | \$ (279)                | \$ 15,750                         | \$ 14,034              | \$ (1,716)                  | \$ 15,750                         | \$ 21,188                 | \$ 5,416         |
| OPFB Benefits Load - 01203                        | \$ 3,011                          | \$ 2,578           | \$ (435)                | \$ 23,896                         | \$ 21,195              | \$ (2,701)                  | \$ 23,896                         | \$ 31,968                 | \$ 8,072         |
| Medical Benefits Load - 01251                     | \$ 4,015                          | \$ 3,434           | \$ (581)                | \$ 31,861                         | \$ 28,251              | \$ (3,610)                  | \$ 31,861                         | \$ 42,610                 | \$ 10,748        |
| ESOP Benefits Load - 01257                        | \$ 890                            | \$ 772             | \$ (118)                | \$ 7,080                          | \$ 6,348               | \$ (711)                    | \$ 7,080                          | \$ 9,577                  | \$ 2,497         |
| MSA Benefits Load - 01269                         | \$ 46                             | \$ 16              | \$ (30)                 | \$ 362                            | \$ 146                 | \$ (214)                    | \$ 362                            | \$ 224                    | \$ (138)         |
| RSP/FACC Benefits Load - 01263                    | \$ 68                             | \$ 58              | \$ (10)                 | \$ 543                            | \$ 478                 | \$ (64)                     | \$ 543                            | \$ 723                    | \$ 180           |
| Life Benefits Load - 01268                        | \$ 154                            | \$ 150             | \$ (4)                  | \$ 805                            | \$ 854                 | \$ (49)                     | \$ 805                            | \$ 1,288                  | \$ 483           |
| LTD Benefits Load - 01269                         | \$ 183                            | \$ 150             | \$ (32)                 | \$ 1,449                          | \$ 1,294               | \$ (154)                    | \$ 1,449                          | \$ 1,881                  | \$ 431           |
| Benefits  | \$ 10,311                         | \$ 8,818           | \$ (1,493)              | \$ 81,626                         | \$ 72,545              | \$ (9,081)                  | \$ 81,626                         | \$ 109,418                | \$ 27,892        |
| Environmental & Safety - 07120                    | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Insurance   | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Vehicle Lease Payments - 03002                    | \$ 4,210                          | \$ 3,752           | \$ (458)                | \$ 24,360                         | \$ 30,916              | \$ 6,556                    | \$ 24,360                         | \$ 45,019                 | \$ 20,659        |
| Capitalized transportation costs - 03003          | \$ (3,627)                        | \$ (3,637)         | \$ (10)                 | \$ (28,440)                       | \$ (31,319)            | \$ (2,879)                  | \$ (28,440)                       | \$ (46,314)               | \$ (17,874)      |
| Vehicle Expense - 03004                           | \$ 3,868                          | \$ 4,164           | \$ (296)                | \$ 36,593                         | \$ 32,914              | \$ (3,679)                  | \$ 36,593                         | \$ 48,029                 | \$ 11,436        |
| Equipment Lease - 04301                           | \$ -                              | \$ 4               | \$ (4)                  | \$ 16                             | \$ 32                  | \$ 16                       | \$ 16                             | \$ 48                     | \$ 32            |
| Heavy Equipment - 04302                           | \$ -                              | \$ 14              | \$ (14)                 | \$ 71                             | \$ 675                 | \$ (604)                    | \$ 71                             | \$ 675                    | \$ 604           |
| Heavy Equipment Capitalized - 04357               | \$ 4,631                          | \$ 3,979           | \$ (651)                | \$ 34,697                         | \$ 31,624              | \$ (3,073)                  | \$ 34,697                         | \$ 46,747                 | \$ 12,049        |
| Inventory Materials - 02001                       | \$ -                              | \$ 0               | \$ 0                    | \$ 254                            | \$ 0                   | \$ (254)                    | \$ 254                            | \$ 0                      | \$ (254)         |
| Warehouse Loading Charge - 02004                  | \$ -                              | \$ 0               | \$ 0                    | \$ 31                             | \$ 0                   | \$ (31)                     | \$ 31                             | \$ 0                      | \$ (31)          |
| Non-Inventory Supplies - 02005                    | \$ 618                            | \$ 1,297           | \$ (679)                | \$ 7,843                          | \$ 12,676              | \$ (4,833)                  | \$ 7,843                          | \$ 18,069                 | \$ 10,226        |
| Office Supplies - 05010                           | \$ 104                            | \$ 4               | \$ (100)                | \$ 3,776                          | \$ 1,092               | \$ (2,684)                  | \$ 3,776                          | \$ 1,395                  | \$ (2,411)       |
| Materials & Supplies                              | \$ 623                            | \$ 1,297           | \$ (674)                | \$ 11,905                         | \$ 13,968              | \$ (2,063)                  | \$ 11,905                         | \$ 19,434                 | \$ 7,529         |
| Postage/Delivery Services - 05111                 | \$ -                              | \$ 17              | \$ (17)                 | \$ 44                             | \$ 138                 | \$ (92)                     | \$ 44                             | \$ 200                    | \$ 156           |
| Print & Postages                                  | \$ -                              | \$ 17              | \$ (17)                 | \$ 44                             | \$ 138                 | \$ (92)                     | \$ 44                             | \$ 200                    | \$ 156           |
| Uniforms - 07443                                  | \$ 8                              | \$ 200             | \$ (192)                | \$ 1,559                          | \$ 2,200               | \$ (642)                    | \$ 1,559                          | \$ 2,451                  | \$ 893           |
| Uniforms Capitalized - 07444                      | \$ (3)                            | \$ (100)           | \$ (97)                 | \$ (67)                           | \$ (1,055)             | \$ (988)                    | \$ (67)                           | \$ (1,220)                | \$ (1,153)       |
| Misc Employee Welfare Exp - 07499                 | \$ 68                             | \$ 400             | \$ (332)                | \$ 3,050                          | \$ 1,217               | \$ (1,833)                  | \$ 3,050                          | \$ 1,217                  | \$ 1,833         |
| Non-Qual Retirement Exp - 07499                   | \$ 69                             | \$ 600             | \$ (531)                | \$ 1,631                          | \$ 2,322               | \$ (691)                    | \$ 1,631                          | \$ 2,448                  | \$ 817           |
| Employee Welfare                                  | \$ 69                             | \$ 600             | \$ (531)                | \$ 1,631                          | \$ 2,322               | \$ (691)                    | \$ 1,631                          | \$ 2,448                  | \$ 817           |
| Building Lease/Rent Capitalized - 04580           | \$ -                              | \$ (99)            | \$ (99)                 | \$ (389)                          | \$ (785)               | \$ (396)                    | \$ (389)                          | \$ (1,165)                | \$ (776)         |
| Building Lease/Rent - 04581                       | \$ -                              | \$ 192             | \$ (192)                | \$ 770                            | \$ 1,536               | \$ (766)                    | \$ 770                            | \$ 2,310                  | \$ 1,540         |
| Building Maintenance - 04682                      | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Utilities - 04500                                 | \$ 22                             | \$ 10              | \$ (12)                 | \$ 175                            | \$ 60                  | \$ (115)                    | \$ 175                            | \$ 120                    | \$ (55)          |
| Capitalized Utility Costs - 04599                 | \$ 0                              | \$ (15)            | \$ (15)                 | \$ (40)                           | \$ (140)               | \$ (100)                    | \$ (40)                           | \$ (160)                  | \$ (120)         |
| Rent, Maint., & Utilities                         | \$ 22                             | \$ (1)             | \$ (23)                 | \$ 88                             | \$ (80)                | \$ (68)                     | \$ 88                             | \$ 1,215                  | \$ (1,127)       |
| Cellular, radio, pager charges - 05364            | \$ 616                            | \$ 521             | \$ (95)                 | \$ 4,052                          | \$ 4,166               | \$ (114)                    | \$ 4,052                          | \$ 6,255                  | \$ 2,203         |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Use 05364 Cell service-all others - 05375         | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Capitalized Telecom Costs - 05399                 | \$ (347)                          | \$ (315)           | \$ (32)                 | \$ (2,289)                        | \$ (2,529)             | \$ (240)                    | \$ (2,289)                        | \$ (3,792)                | \$ (1,503)       |
| Cell phone equipment and accessories - 05377      | \$ 0                              | \$ 43              | \$ (43)                 | \$ 84                             | \$ 344                 | \$ (260)                    | \$ 84                             | \$ 511                    | \$ 427           |
| Telecom Maintenance & Repair - 05318              | \$ 269                            | \$ 249             | \$ (20)                 | \$ 1,789                          | \$ 1,983               | \$ (194)                    | \$ 1,789                          | \$ 2,974                  | \$ 1,185         |
| Telecom   | \$ 269                            | \$ 249             | \$ (20)                 | \$ 1,789                          | \$ 1,983               | \$ (194)                    | \$ 1,789                          | \$ 2,974                  | \$ 1,185         |
| Membership Fees - 05415                           | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Club Dues - Nondeductible - 05416                 | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Association Dues - 07810                          | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 1,500               | \$ 1,500                    | \$ 0                              | \$ 1,500                  | \$ 1,500         |
| Dues & Donations                                  | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 1,500               | \$ 1,500                    | \$ 0                              | \$ 1,500                  | \$ 1,500         |
| Technical (Job Skills) Training - 05427           | \$ -                              | \$ -               | \$ -                    | \$ 83                             | \$ 1,425               | \$ 1,342                    | \$ 83                             | \$ 1,425                  | \$ 1,342         |
| Training - 05421                                  | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Employee Development - 05420                      | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Training  | \$ 0                              | \$ 0               | \$ 0                    | \$ 83                             | \$ 1,425               | \$ 1,342                    | \$ 83                             | \$ 1,425                  | \$ 1,342         |
| Meals and Entertainment - 05411                   | \$ 983                            | \$ 617             | \$ (366)                | \$ 7,491                          | \$ 4,130               | \$ (3,361)                  | \$ 7,491                          | \$ 8,200                  | \$ (709)         |
| Spousal & Dependent Travel - 05412                | \$ 0                              | \$ 0               | \$ 0                    | \$ 38                             | \$ 38                  | \$ 0                        | \$ 38                             | \$ 0                      | \$ (38)          |
| Transportation - 05413                            | \$ 147                            | \$ 242             | \$ (95)                 | \$ 2,294                          | \$ 1,936               | \$ (358)                    | \$ 2,294                          | \$ 2,900                  | \$ 606           |
| Tuition - 05414                                   | \$ 1,251                          | \$ 466             | \$ (785)                | \$ 4,691                          | \$ 3,968               | \$ (723)                    | \$ 4,691                          | \$ 5,050                  | \$ 1,059         |
| Misc Employee Expense - 05419                     | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Travel & Entertainment                            | \$ 2,381                          | \$ 1,265           | \$ (1,116)              | \$ 14,614                         | \$ 10,040              | \$ (4,574)                  | \$ 14,614                         | \$ 15,050                 | \$ 436           |
| Legal - 06121                                     | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Contract Labor - 08111                            | \$ 0                              | \$ 0               | \$ 0                    | \$ 760                            | \$ 760                 | \$ 0                        | \$ 760                            | \$ 760                    | \$ 0             |
| Outside Services                                  | \$ 0                              | \$ 0               | \$ 0                    | \$ 760                            | \$ 760                 | \$ 0                        | \$ 760                            | \$ 760                    | \$ 0             |
| Misc General Expense - 07509                      | \$ 0                              | \$ 0               | \$ 0                    | \$ 908                            | \$ 0                   | \$ (908)                    | \$ 908                            | \$ 0                      | \$ (908)         |
| Miscellaneous                                     | \$ 0                              | \$ 0               | \$ 0                    | \$ 908                            | \$ 0                   | \$ (908)                    | \$ 908                            | \$ 0                      | \$ (908)         |
| Advertising - 04044                               | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Customer Relations & Assist - 04046               | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Community Relations Shows - 04040                 | \$ 0                              | \$ 0               | \$ 0                    | \$ 140                            | \$ 0                   | \$ (140)                    | \$ 140                            | \$ 0                      | \$ (140)         |
| Safety - 04018                                    | \$ 0                              | \$ 0               | \$ 0                    | \$ 0                              | \$ 0                   | \$ 0                        | \$ 0                              | \$ 0                      | \$ 0             |
| Marketing   | \$ 0                              | \$ 0               | \$ 0                    | \$ 140                            | \$ 0                   | \$ (140)                    | \$ 140                            | \$ 0                      | \$ (140)         |
| Total O&M Expenses Before Allocation              | \$ 41,117                         | \$ 35,782          | \$ (5,335)              | \$ 329,371                        | \$ 298,084             | \$ (31,287)                 | \$ 329,371                        | \$ 443,937                | \$ 114,566       |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMP-Mayfield C&M/Service - CC2608

|   | Fiscal 2015 |             |             | Budget 2015  |              |             | CY Act vs Budget |              |              | Fiscal 2015  |     |     | Budget 2015 |     |     | CY Act vs Budget |     |     | Fiscal 2015 |     |     | Budget 2015 |     |     | CY Act vs Budget |     |     |  |
|---|-------------|-------------|-------------|--------------|--------------|-------------|------------------|--------------|--------------|--------------|-----|-----|-------------|-----|-----|------------------|-----|-----|-------------|-----|-----|-------------|-----|-----|------------------|-----|-----|--|
|   | Actual      | YTD         | YTD         | Actual       | YTD          | YTD         | Actual           | YTD          | YTD          | Actual       | YTD | YTD | Actual      | YTD | YTD | Actual           | YTD | YTD | Actual      | YTD | YTD | Actual      | YTD | YTD | Actual           | YTD | YTD |  |
| Non-project Labor - 01000                         | \$ 25,142   | \$ 19,888   | \$ (5,156)  | \$ 155,870   | \$ 163,000   | \$ (7,030)  | \$ 365,820       | \$ 248,874   | \$ (116,946) | \$ 81,044    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Capital Labor - 01001                             | \$ 29,844   | \$ 19,702   | \$ (10,052) | \$ 173,102   | \$ 162,048   | \$ (11,054) | \$ 173,192       | \$ 245,620   | \$ (72,428)  | \$ 72,435    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Capital Labor Contra - 01002                      | \$ (20,841) | \$ (19,782) | \$ 1,049    | \$ (107,658) | \$ (182,048) | \$ (74,390) | \$ (85,180)      | \$ (107,658) | \$ (245,620) | \$ (137,869) |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Expense Labor Actual - 01008                      | \$ (7,371)  | \$ 0        | \$ 7,371    | \$ (4,643)   | \$ 0         | \$ 4,643    | \$ (4,543)       | \$ 0         | \$ 4,543     | \$ 4,543     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Capital Labor Transfer In - 01011                 | \$ 10,304   | \$ 0        | \$ (10,304) | \$ 34,276    | \$ 0         | \$ 34,276   | \$ (34,276)      | \$ 0         | \$ 34,276    | \$ (34,276)  |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Capital Labor Transfer Out - 01012                | \$ (19,307) | \$ 0        | \$ 19,307   | \$ (89,809)  | \$ 0         | \$ 89,809   | \$ (89,809)      | \$ 0         | \$ 89,809    | \$ (89,809)  |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Labor:  | \$ 18,771   | \$ 19,888   | \$ 1,215    | \$ 161,297   | \$ 163,000   | \$ 2,613    | \$ 161,267       | \$ 246,874   | \$ 85,697    | \$ 85,697    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Patient Benefits Load - 01202                     | \$ 1,633    | \$ 1,743    | \$ 110      | \$ 14,032    | \$ 14,282    | \$ 250      | \$ 14,032        | \$ 21,526    | \$ 7,493     | \$ 7,493     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| OP&B Benefits Load - 01203                        | \$ 2,478    | \$ 2,632    | \$ 154      | \$ 21,200    | \$ 21,668    | \$ 468      | \$ 21,200        | \$ 32,508    | \$ 11,308    | \$ 11,308    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Medical Benefits Load - 01251                     | \$ 3,904    | \$ 3,608    | \$ (296)    | \$ 28,388    | \$ 28,749    | \$ 361      | \$ 28,388        | \$ 43,329    | \$ 14,941    | \$ 14,941    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| ESOP Benefits Load - 01257                        | \$ 732      | \$ 788      | \$ 56       | \$ 5,235     | \$ 5,461     | \$ 226      | \$ 5,235         | \$ 9,738     | \$ 4,503     | \$ 4,503     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| HSA Benefits Load - 01260                         | \$ 38       | \$ 16       | \$ (22)     | \$ 323       | \$ 151       | \$ (172)    | \$ 323           | \$ 928       | \$ (605)     | \$ (605)     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| RSP FACC Benefits Load - 01263                    | \$ 55       | \$ 80       | \$ 25       | \$ 484       | \$ 488       | \$ 4        | \$ 484           | \$ 735       | \$ 251       | \$ 251       |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Life Benefits Load - 01268                        | \$ 94       | \$ 100      | \$ 6        | \$ 806       | \$ 809       | \$ 3        | \$ 806           | \$ 1,309     | \$ 503       | \$ 503       |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| LTD Benefits Load - 01269                         | \$ 150      | \$ 153      | \$ 3        | \$ 1,280     | \$ 1,260     | \$ (20)     | \$ 1,280         | \$ 1,693     | \$ 413       | \$ 413       |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Benefits  | \$ 8,484    | \$ 8,007    | \$ (477)    | \$ 72,902    | \$ 73,824    | \$ 922      | \$ 72,902        | \$ 111,268   | \$ 38,363    | \$ 38,363    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Vehicle Lease Payments - 03002                    | \$ 5,518    | \$ 4,783    | \$ (735)    | \$ 34,636    | \$ 36,284    | \$ 1,648    | \$ 34,636        | \$ 51,396    | \$ 16,760    | \$ 16,760    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Capitalized Transportation Costs - 03003          | \$ (4,685)  | \$ (4,565)  | \$ (120)    | \$ (28,460)  | \$ (32,017)  | \$ (3,557)  | \$ (26,460)      | \$ (47,924)  | \$ (21,464)  | \$ (21,464)  |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Vehicle Expense - 03004                           | \$ 3,804    | \$ 4,451    | \$ 647      | \$ 26,464    | \$ 25,055    | \$ (1,409)  | \$ 26,464        | \$ 38,700    | \$ 12,236    | \$ 12,236    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Equipment Lease - 04001                           | \$ 800      | \$ 1,840    | \$ 1,040    | \$ 6,365     | \$ 6,336     | \$ (29)     | \$ 6,365         | \$ 11,808    | \$ 5,443     | \$ 5,443     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Heavy Equipment - 04032                           | \$ 693      | \$ 1,083    | \$ 390      | \$ 8,654     | \$ 8,654     | \$ 0        | \$ 8,654         | \$ 10,036    | \$ 1,382     | \$ 1,382     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Heavy Equipment Capitalized - 04037               | \$ (1,365)  | \$ (2,660)  | \$ (1,295)  | \$ (9,162)   | \$ (13,722)  | \$ (4,560)  | \$ (9,162)       | \$ (24,407)  | \$ (15,245)  | \$ (15,245)  |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Vehicle & Equip                                   | \$ 4,395    | \$ 4,683    | \$ 288      | \$ 26,226    | \$ 32,480    | \$ 6,254    | \$ 26,226        | \$ 46,667    | \$ 20,441    | \$ 20,441    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Inventory Materials - 02001                       | \$ 658      | \$ 217      | \$ (441)    | \$ 3,399     | \$ 1,736     | \$ (1,663)  | \$ 3,399         | \$ 2,608     | \$ (791)     | \$ (791)     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Warehouse Loading Charge - 02004                  | \$ 78       | \$ 13       | \$ (65)     | \$ 390       | \$ 164       | \$ (226)    | \$ 390           | \$ 356       | \$ (34)      | \$ (34)      |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Non-Inventory Supplies - 02005                    | \$ 785      | \$ 657      | \$ (128)    | \$ 5,330     | \$ 5,330     | \$ 0        | \$ 5,330         | \$ 8,000     | \$ 2,670     | \$ 2,670     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Office Supplies - 05010                           | \$ 161      | \$ 433      | \$ 272      | \$ 2,780     | \$ 3,454     | \$ 674      | \$ 2,780         | \$ 6,200     | \$ 3,420     | \$ 3,420     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Materials & Supplies                              | \$ 1,632    | \$ 1,330    | \$ (302)    | \$ 11,612    | \$ 10,840    | \$ (772)    | \$ 11,612        | \$ 16,956    | \$ 5,344     | \$ 5,344     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Postage/Delivery Services - 05111                 | \$ 30       | \$ 34       | \$ 4        | \$ 176       | \$ 272       | \$ 96       | \$ 176           | \$ 410       | \$ 234       | \$ 234       |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Print & Postages                                  | \$ 30       | \$ 34       | \$ 4        | \$ 176       | \$ 272       | \$ 96       | \$ 176           | \$ 410       | \$ 234       | \$ 234       |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Uniforms - 07443                                  | \$ 261      | \$ 0        | \$ (261)    | \$ 2,277     | \$ 2,400     | \$ 123      | \$ 2,277         | \$ 2,400     | \$ 123       | \$ 123       |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Uniforms Capitalized - 07444                      | \$ (139)    | \$ 0        | \$ (139)    | \$ (1,171)   | \$ (1,190)   | \$ (19)     | \$ (1,171)       | \$ (1,190)   | \$ (19)      | \$ (19)      |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Misc Employee Welfare Exp - 07499                 | \$ 148      | \$ 125      | \$ (23)     | \$ 1,729     | \$ 1,600     | \$ (129)    | \$ 1,729         | \$ 1,600     | \$ (129)     | \$ (129)     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Employee Welfare                                  | \$ 271      | \$ 125      | \$ (146)    | \$ 2,833     | \$ 2,204     | \$ (629)    | \$ 2,833         | \$ 2,704     | \$ (129)     | \$ (129)     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Building Lease/Rent Capitalized - 04500           | \$ (4,904)  | \$ (4,230)  | \$ (674)    | \$ (34,892)  | \$ (33,894)  | \$ (998)    | \$ (34,892)      | \$ (60,652)  | \$ (25,760)  | \$ (25,760)  |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Building Lease/Rent - 04501                       | \$ 9,200    | \$ 8,500    | \$ (700)    | \$ 68,000    | \$ 68,000    | \$ 0        | \$ 68,000        | \$ 102,000   | \$ 34,000    | \$ 34,000    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Building Maintenance - 04592                      | \$ 1,203    | \$ 693      | \$ (510)    | \$ 7,020     | \$ 6,684     | \$ (336)    | \$ 7,020         | \$ 10,000    | \$ 2,980     | \$ 2,980     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Utilities - 04590                                 | \$ 711      | \$ 1,642    | \$ 931      | \$ 12,043    | \$ 12,330    | \$ 287      | \$ 12,043        | \$ 18,200    | \$ 6,157     | \$ 6,157     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Misc Rent - 04592                                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Capitalized Utility Costs - 04599                 | \$ (658)    | \$ (1,182)  | \$ (524)    | \$ (7,879)   | \$ (9,471)   | \$ (1,592)  | \$ (7,879)       | \$ (14,212)  | \$ (6,333)   | \$ (6,333)   |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Rent, Maint., & Utilities                         | \$ 5,351    | \$ 5,483    | \$ 132      | \$ 44,898    | \$ 43,835    | \$ (1,063)  | \$ 44,898        | \$ 65,426    | \$ 20,528    | \$ 20,528    |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Safety - 04016                                    | \$ 0        | \$ 0        | \$ 0        | \$ 102       | \$ 0         | \$ (102)    | \$ 102           | \$ 0         | \$ (102)     | \$ (102)     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Customer Relations & Assist - 04048               | \$ 0        | \$ 0        | \$ 0        | \$ 49        | \$ 0         | \$ (49)     | \$ 49            | \$ 0         | \$ (49)      | \$ (49)      |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Community Rel/Trade Shows - 04040                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Marketing   | \$ 0        | \$ 0        | \$ 0        | \$ 141       | \$ 0         | \$ (141)    | \$ 141           | \$ 0         | \$ (141)     | \$ (141)     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Cellular, radio, pager charges - 05384            | \$ 374      | \$ 377      | \$ 3        | \$ 2,981     | \$ 3,010     | \$ 29       | \$ 2,981         | \$ 4,525     | \$ 1,544     | \$ 1,544     |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Monthly Lines and Service - 05310                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Use 05384 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Use 05384 Cell svc-field all others - 05375       | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |
| Capitalized Telecom Costs - 05399                 | \$ (210)    | \$ (211)    | \$ (1)      | \$ (1,665)   | \$ (1,088)   | \$ (577)    |                  |              |              |              |     |     |             |     |     |                  |     |     |             |     |     |             |     |     |                  |     |     |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD Production Operations - CC353 |                    |                    | KMD Production Operations - CC353 |                    |                    | KMD Production Operations - CC353 |                    |                    |
|---|-----------------------------------|--------------------|--------------------|-----------------------------------|--------------------|--------------------|-----------------------------------|--------------------|--------------------|
|   | Fiscal 2015 Budget                | Fiscal 2015 Actual | Fiscal 2015 Budget | Fiscal 2015 Budget                | Fiscal 2015 Actual | Fiscal 2015 Budget | Fiscal 2015 Budget                | Fiscal 2015 Actual | Fiscal 2015 Budget |
| Non-project Labor - 01009                         | \$ 16,287                         | \$ 20,453          | \$ 4,166           | \$ 202,727                        | \$ 181,416         | \$ (21,311)        | \$ 202,727                        | \$ 242,776         | \$ 40,049          |
| Capital Labor - 01001                             | \$ 21,011                         | \$ 20,289          | \$ (722)           | \$ 167,312                        | \$ 179,765         | \$ 12,453          | \$ 167,312                        | \$ 240,034         | \$ 73,321          |
| Capital Labor Contra - 01002                      | \$ 0                              | \$ (20,289)        | \$ (20,289)        | \$ 0                              | \$ (179,765)       | \$ (179,765)       | \$ 0                              | \$ (240,034)       | \$ (240,034)       |
| Expense Labor Accrual - 01008                     | \$ 380                            | \$ 0               | \$ (380)           | \$ (5,029)                        | \$ 0               | \$ (5,029)         | \$ (5,029)                        | \$ 0               | \$ (5,029)         |
| Capital Labor Transfer In - 01011                 | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Capital Labor Transfer Out - 01012                | \$ (21,011)                       | \$ 0               | \$ 21,011          | \$ (167,312)                      | \$ 0               | \$ 167,312         | \$ (167,312)                      | \$ 0               | \$ 167,312         |
| Labor   | \$ 16,668                         | \$ 20,453          | \$ 3,786           | \$ 197,898                        | \$ 181,416         | \$ (16,282)        | \$ 197,898                        | \$ 242,776         | \$ 46,078          |
| Pension Benefits Load - 01202                     | \$ 1,460                          | \$ 1,795           | \$ 333             | \$ 17,200                         | \$ 16,816          | \$ (382)           | \$ 17,200                         | \$ 21,168          | \$ 3,968           |
| OPFB Benefits Load - 01203                        | \$ 2,200                          | \$ 2,653           | \$ 453             | \$ 24,066                         | \$ 23,688          | \$ (378)           | \$ 24,066                         | \$ 31,866          | \$ 7,800           |
| Medical Benefits Load - 01251                     | \$ 2,933                          | \$ 3,590           | \$ 656             | \$ 34,795                         | \$ 31,841          | \$ (2,954)         | \$ 34,795                         | \$ 42,810          | \$ 8,015           |
| ESOP Benefits Load - 01267                        | \$ 650                            | \$ 607             | \$ (43)            | \$ 7,740                          | \$ 7,166           | \$ (574)           | \$ 7,740                          | \$ 9,577           | \$ 1,836           |
| HSA Benefits Load - 01260                         | \$ 83                             | \$ 10              | \$ (73)            | \$ 395                            | \$ 167             | \$ (228)           | \$ 395                            | \$ 224             | \$ (172)           |
| RSP FACC Benefits Load - 01269                    | \$ 60                             | \$ 61              | \$ 11              | \$ 593                            | \$ 540             | \$ (53)            | \$ 593                            | \$ 723             | \$ 130             |
| Life Benefits Load - 01285                        | \$ 63                             | \$ 108             | \$ 25              | \$ 989                            | \$ 962             | \$ (26)            | \$ 989                            | \$ 1,288           | \$ 299             |
| LTD Benefits Load - 01286                         | \$ 133                            | \$ 167             | \$ 23              | \$ 1,582                          | \$ 1,391           | \$ (191)           | \$ 1,582                          | \$ 1,881           | \$ 299             |
| Benefits  | \$ 7,534                          | \$ 9,216           | \$ 1,684           | \$ 60,390                         | \$ 54,783          | \$ (5,606)         | \$ 60,390                         | \$ 100,418         | \$ 20,068          |
| Environmental & Safety - 07120                    | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Insurance   | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Vehicle Lease Payments - 03002                    | \$ 3,540                          | \$ 3,752           | \$ 203             | \$ 27,809                         | \$ 33,768          | \$ 6,959           | \$ 27,809                         | \$ 45,919          | \$ 17,110          |
| Capitalized Transportation Costs - 03003          | \$ (3,542)                        | \$ (3,529)         | \$ 14              | \$ (28,900)                       | \$ (34,847)        | \$ (5,947)         | \$ (28,900)                       | \$ (46,314)        | \$ (16,324)        |
| Vehicle Expense - 03004                           | \$ 2,739                          | \$ 3,334           | \$ 595             | \$ 39,332                         | \$ 35,248          | \$ (4,084)         | \$ 39,332                         | \$ 49,029          | \$ 9,697           |
| Equipment Lease - 04301                           | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 29              | \$ 29              | \$ 0                              | \$ 48              | \$ 22              |
| Heavy Equipment - 04302                           | \$ 0                              | \$ 0               | \$ 0               | \$ (85)                           | \$ 0               | \$ 85              | \$ 0                              | \$ 71              | \$ (14)            |
| Heavy Equipment Capitalized - 04307               | \$ 0                              | \$ (4)             | \$ (4)             | \$ (65)                           | \$ (68)            | \$ (3)             | \$ (65)                           | \$ (71)            | \$ (6)             |
| Vehicles & Equip                                  | \$ 2,748                          | \$ 3,558           | \$ 812             | \$ 37,263                         | \$ 35,182          | \$ (2,071)         | \$ 37,263                         | \$ 46,747          | \$ 9,494           |
| Inventory Materials - 02001                       | \$ 0                              | \$ 0               | \$ 0               | \$ 254                            | \$ 0               | \$ (254)           | \$ 254                            | \$ 0               | \$ (254)           |
| Warehouse Loading Charge - 02004                  | \$ 0                              | \$ 0               | \$ 0               | \$ 31                             | \$ 0               | \$ (31)            | \$ 31                             | \$ 0               | \$ (31)            |
| Non-inventory Supplies - 02005                    | \$ 117                            | \$ 1,257           | \$ 1,140           | \$ 7,861                          | \$ 14,178          | \$ 6,212           | \$ 7,861                          | \$ 18,868          | \$ 10,108          |
| Office Supplies - 05010                           | \$ 19                             | \$ 273             | \$ 254             | \$ 3,795                          | \$ 1,365           | \$ (2,430)         | \$ 3,795                          | \$ 1,365           | \$ (2,430)         |
| Materials & Supplies                              | \$ 136                            | \$ 1,570           | \$ 1,434           | \$ 12,041                         | \$ 15,538          | \$ 3,497           | \$ 12,041                         | \$ 18,634          | \$ 7,393           |
| Postage/Delivery Services - 05111                 | \$ 0                              | \$ 17              | \$ 17              | \$ 44                             | \$ 153             | \$ 109             | \$ 44                             | \$ 200             | \$ 156             |
| Print & Postage                                   | \$ 0                              | \$ 17              | \$ 17              | \$ 44                             | \$ 163             | \$ 109             | \$ 44                             | \$ 280             | \$ 156             |
| Uniforms - 07443                                  | \$ 150                            | \$ 0               | \$ (150)           | \$ 1,706                          | \$ 2,200           | \$ 492             | \$ 1,706                          | \$ 2,451           | \$ 743             |
| Uniforms Capitalized - 07444                      | \$ (85)                           | \$ 0               | \$ (85)            | \$ (781)                          | \$ (1,026)         | \$ (244)           | \$ (781)                          | \$ (1,220)         | \$ (439)           |
| Misc Employee Welfare Exp - 07409                 | \$ 0                              | \$ 0               | \$ 0               | \$ 1,050                          | \$ 1,217           | \$ 167             | \$ 1,050                          | \$ 1,217           | \$ 167             |
| Non-Qual Retirement Exp - 07449                   | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Employee Welfare                                  | \$ 66                             | \$ 0               | \$ (66)            | \$ 1,927                          | \$ 2,322           | \$ 392             | \$ 1,927                          | \$ 2,456           | \$ 461             |
| Building Leases/Rents Capitalized - 04580         | \$ 0                              | \$ (96)            | \$ (96)            | \$ (369)                          | \$ (664)           | \$ (295)           | \$ (369)                          | \$ (1,195)         | \$ (799)           |
| Building Lease/Rents - 04581                      | \$ 0                              | \$ 192             | \$ 192             | \$ 770                            | \$ 1,726           | \$ 956             | \$ 770                            | \$ 2,310           | \$ 1,540           |
| Building Maintenance - 04582                      | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Utilities - 04590                                 | \$ 10                             | \$ 10              | \$ 0               | \$ 104                            | \$ 60              | \$ (44)            | \$ 194                            | \$ 120             | \$ (74)            |
| Capitalized Utility Costs - 04590                 | \$ 0                              | \$ (5)             | \$ (5)             | \$ (45)                           | \$ (45)            | \$ 0               | \$ (45)                           | \$ (60)            | \$ (15)            |
| Rent, Maint., & Utilities                         | \$ 19                             | \$ 101             | \$ 82              | \$ 608                            | \$ 669             | \$ 61              | \$ 608                            | \$ 1,215           | \$ 607             |
| Cellular, land, pager charges - 05394             | \$ 473                            | \$ 521             | \$ 48              | \$ 4,525                          | \$ 4,689           | \$ 164             | \$ 4,525                          | \$ 6,265           | \$ 1,730           |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Use 05364 Cell svc-all others - 05375             | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Capitalized Telecom Costs - 05390                 | \$ (280)                          | \$ (318)           | \$ (38)            | \$ (2,844)                        | \$ (2,845)         | \$ (1)             | \$ (2,844)                        | \$ (3,792)         | \$ (948)           |
| Cell phone equipment and accessories - 06377      | \$ 0                              | \$ 43              | \$ 43              | \$ 0                              | \$ 387             | \$ 387             | \$ 0                              | \$ 511             | \$ 111             |
| Telecom Maintenance & Repair - 06316              | \$ 593                            | \$ 248             | \$ (345)           | \$ 1,081                          | \$ 2,231           | \$ 1,150           | \$ 1,081                          | \$ 2,974           | \$ 993             |
| Telecom   | \$ 593                            | \$ 248             | \$ (345)           | \$ 1,081                          | \$ 2,231           | \$ 1,150           | \$ 1,081                          | \$ 2,974           | \$ 993             |
| Membership Fees - 05415                           | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Club Dues - Non-deductible - 05416                | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Club Dues - Deductible - 05417                    | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Club Dues - Deductible - 05417                    | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Association Dues - 07510                          | \$ 0                              | \$ 0               | \$ 0               | \$ 1,500                          | \$ 1,500           | \$ 0               | \$ 1,500                          | \$ 1,500           | \$ 1,500           |
| Dues & Donations                                  | \$ 0                              | \$ 0               | \$ 0               | \$ 1,500                          | \$ 1,500           | \$ 0               | \$ 1,500                          | \$ 1,500           | \$ 1,500           |
| Technical (Job Skills) Training - 05427           | \$ 0                              | \$ 0               | \$ 0               | \$ 83                             | \$ 1,425           | \$ 1,342           | \$ 83                             | \$ 1,425           | \$ 1,342           |
| Training - 05421                                  | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Employee Development - 05420                      | \$ 0                              | \$ 0               | \$ 0               | \$ 83                             | \$ 1,425           | \$ 1,342           | \$ 83                             | \$ 1,425           | \$ 1,342           |
| Meals and Entertainment - 05511                   | \$ 837                            | \$ 517             | \$ (320)           | \$ 5,238                          | \$ 4,663           | \$ (565)           | \$ 5,238                          | \$ 6,260           | \$ (2,038)         |
| Spousal & Dependent Travel - 05412                | \$ 0                              | \$ 0               | \$ 0               | \$ 39                             | \$ 0               | \$ (39)            | \$ 39                             | \$ 0               | \$ (39)            |
| Transportation - 05413                            | \$ 0                              | \$ 242             | \$ 242             | \$ 2,294                          | \$ 2,178           | \$ (116)           | \$ 2,294                          | \$ 2,800           | \$ 506             |
| Lodging - 05414                                   | \$ 124                            | \$ 496             | \$ 372             | \$ 5,005                          | \$ 4,484           | \$ (521)           | \$ 5,005                          | \$ 5,950           | \$ 945             |
| Misc Employee Expense - 05419                     | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Travel & Entertainment                            | \$ 860                            | \$ 1,256           | \$ 395             | \$ 15,874                         | \$ 11,295          | \$ (4,279)         | \$ 15,874                         | \$ 15,059          | \$ (624)           |
| Legal - 05121                                     | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Contract Labor - 06111                            | \$ 0                              | \$ 0               | \$ 0               | \$ 750                            | \$ 750             | \$ 0               | \$ 750                            | \$ 750             | \$ 750             |
| Outside Services                                  | \$ 0                              | \$ 0               | \$ 0               | \$ 750                            | \$ 750             | \$ 0               | \$ 750                            | \$ 750             | \$ 750             |
| Misc General Expense - 07590                      | \$ 0                              | \$ 0               | \$ 0               | \$ 908                            | \$ 0               | \$ (908)           | \$ 908                            | \$ 0               | \$ (908)           |
| Miscellaneous                                     | \$ 0                              | \$ 0               | \$ 0               | \$ 908                            | \$ 0               | \$ (908)           | \$ 908                            | \$ 0               | \$ (908)           |
| Advertising - 04054                               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Customer Relations & Asslt - 04046                | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Community Rel/Trade Shows - 04040                 | \$ 0                              | \$ 0               | \$ 0               | \$ 146                            | \$ 0               | \$ (146)           | \$ 146                            | \$ 0               | \$ (146)           |
| Safety - 04018                                    | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               | \$ 0                              | \$ 0               | \$ 0               |
| Marketing   | \$ 0                              | \$ 0               | \$ 0               | \$ 146                            | \$ 0               | \$ (146)           | \$ 146                            | \$ 0               | \$ (146)           |
| <b>Total O&amp;M Expenses Before Allocation</b>   | <b>\$ 28,320</b>                  | <b>\$ 36,420</b>   | <b>\$ 8,100</b>    | <b>\$ 387,891</b>                 | <b>\$ 334,484</b>  | <b>\$ (53,407)</b> | <b>\$ 387,891</b>                 | <b>\$ 443,937</b>  | <b>\$ 56,246</b>   |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|  | Fiscal 2015 |             |            | Budget 2015  |              |             | CY Act vs Budget |              |             | Fiscal 2016  |              |             | Budget 2016  |              |             | CY Act vs Budget |              |             | Fiscal 2016  |              |             | Budget 2016  |              |             | CY Act vs Budget |              |             |
|--|-------------|-------------|------------|--------------|--------------|-------------|------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|------------------|--------------|-------------|
|  | Actual      | Actual      | Diff       | Actual       | Actual       | Diff        | Actual           | Actual       | Diff        | Actual       | Actual       | Diff        | Actual       | Actual       | Diff        | Actual           | Actual       | Diff        | Actual       | Actual       | Diff        | Actual       | Actual       | Diff        | Actual           | Actual       | Diff        |
| Non-project Labor - 01000                | \$ 28,525   | \$ 30,202   | \$ 1,677   | \$ 321,429   | \$ 321,364   | \$ (65)     | \$ 321,429       | \$ 321,364   | \$ (65)     | \$ 321,429   | \$ 321,364   | \$ (65)     | \$ 321,429   | \$ 321,364   | \$ (65)     | \$ 321,429       | \$ 321,364   | \$ (65)     | \$ 321,429   | \$ 321,364   | \$ (65)     | \$ 321,429   | \$ 321,364   | \$ (65)     | \$ 321,429       | \$ 321,364   | \$ (65)     |
| Capital Labor - 01001                    | \$ 40,109   | \$ 38,488   | \$ (1,621) | \$ 386,562   | \$ 341,582   | \$ (45,000) | \$ 386,562       | \$ 341,582   | \$ (45,000) | \$ 386,562   | \$ 341,582   | \$ (45,000) | \$ 386,562   | \$ 341,582   | \$ (45,000) | \$ 386,562       | \$ 341,582   | \$ (45,000) | \$ 386,562   | \$ 341,582   | \$ (45,000) | \$ 386,562   | \$ 341,582   | \$ (45,000) | \$ 386,562       | \$ 341,582   | \$ (45,000) |
| Capital Labor Contra - 01002             | \$ (43,783) | \$ (38,488) | \$ 5,295   | \$ (355,084) | \$ (341,582) | \$ 14,422   | \$ (355,084)     | \$ (341,582) | \$ 14,422   | \$ (355,084) | \$ (341,582) | \$ 14,422   | \$ (355,084) | \$ (341,582) | \$ 14,422   | \$ (355,084)     | \$ (341,582) | \$ 14,422   | \$ (355,084) | \$ (341,582) | \$ 14,422   | \$ (355,084) | \$ (341,582) | \$ 14,422   | \$ (355,084)     | \$ (341,582) | \$ 14,422   |
| Expense Labor Accrual - 01008            | \$ 2,447    | \$ 0        | \$ 2,447   | \$ (4,143)   | \$ 0         | \$ 4,143    | \$ (4,143)       | \$ 0         | \$ 4,143    | \$ (4,143)   | \$ 0         | \$ 4,143    | \$ (4,143)   | \$ 0         | \$ 4,143    | \$ (4,143)       | \$ 0         | \$ 4,143    | \$ (4,143)   | \$ 0         | \$ 4,143    | \$ (4,143)   | \$ 0         | \$ 4,143    | \$ (4,143)       | \$ 0         | \$ 4,143    |
| Capital Labor Transfer In - 01011        | \$ 14,027   | \$ 0        | \$ 14,027  | \$ 81,484    | \$ 0         | \$ 81,484   | \$ 81,484        | \$ 0         | \$ 81,484   | \$ 81,484    | \$ 0         | \$ 81,484   | \$ 81,484    | \$ 0         | \$ 81,484   | \$ 81,484        | \$ 0         | \$ 81,484   | \$ 81,484    | \$ 0         | \$ 81,484   | \$ 81,484    | \$ 0         | \$ 81,484   | \$ 81,484        | \$ 0         | \$ 81,484   |
| Capital Labor Transfer Out - 01012       | \$ (9,353)  | \$ 0        | \$ 9,353   | \$ (92,062)  | \$ 0         | \$ 92,062   | \$ (92,062)      | \$ 0         | \$ 92,062   | \$ (92,062)  | \$ 0         | \$ 92,062   | \$ (92,062)  | \$ 0         | \$ 92,062   | \$ (92,062)      | \$ 0         | \$ 92,062   | \$ (92,062)  | \$ 0         | \$ 92,062   | \$ (92,062)  | \$ 0         | \$ 92,062   | \$ (92,062)      | \$ 0         | \$ 92,062   |
| Labor                                    | \$ 31,382   | \$ 36,202   | \$ 4,820   | \$ 317,266   | \$ 321,364   | \$ 4,098    | \$ 317,266       | \$ 321,364   | \$ 4,098    | \$ 317,266   | \$ 321,364   | \$ 4,098    | \$ 317,266   | \$ 321,364   | \$ 4,098    | \$ 317,266       | \$ 321,364   | \$ 4,098    | \$ 317,266   | \$ 321,364   | \$ 4,098    | \$ 317,266   | \$ 321,364   | \$ 4,098    | \$ 317,266       | \$ 321,364   | \$ 4,098    |
| Pension Benefits Load - 01202            | \$ 2,730    | \$ 3,166    | \$ 436     | \$ 27,694    | \$ 28,020    | \$ 326      | \$ 27,694        | \$ 28,020    | \$ 326      | \$ 27,694    | \$ 28,020    | \$ 326      | \$ 27,694    | \$ 28,020    | \$ 326      | \$ 27,694        | \$ 28,020    | \$ 326      | \$ 27,694    | \$ 28,020    | \$ 326      | \$ 27,694    | \$ 28,020    | \$ 326      | \$ 27,694        | \$ 28,020    | \$ 326      |
| OPEB Benefits Load - 01203               | \$ 4,142    | \$ 4,767    | \$ 625     | \$ 41,882    | \$ 42,319    | \$ 437      | \$ 41,882        | \$ 42,319    | \$ 437      | \$ 41,882    | \$ 42,319    | \$ 437      | \$ 41,882    | \$ 42,319    | \$ 437      | \$ 41,882        | \$ 42,319    | \$ 437      | \$ 41,882    | \$ 42,319    | \$ 437      | \$ 41,882    | \$ 42,319    | \$ 437      | \$ 41,882        | \$ 42,319    | \$ 437      |
| Medical Benefits Load - 01291            | \$ 5,823    | \$ 6,354    | \$ 531     | \$ 55,042    | \$ 56,403    | \$ 1,361    | \$ 55,042        | \$ 56,403    | \$ 1,361    | \$ 55,042    | \$ 56,403    | \$ 1,361    | \$ 55,042    | \$ 56,403    | \$ 1,361    | \$ 55,042        | \$ 56,403    | \$ 1,361    | \$ 55,042    | \$ 56,403    | \$ 1,361    | \$ 55,042    | \$ 56,403    | \$ 1,361    | \$ 55,042        | \$ 56,403    | \$ 1,361    |
| ESOP Benefits Load - 01297               | \$ 1,224    | \$ 1,428    | \$ 204     | \$ 12,374    | \$ 12,677    | \$ 302      | \$ 12,374        | \$ 12,677    | \$ 302      | \$ 12,374    | \$ 12,677    | \$ 302      | \$ 12,374    | \$ 12,677    | \$ 302      | \$ 12,374        | \$ 12,677    | \$ 302      | \$ 12,374    | \$ 12,677    | \$ 302      | \$ 12,374    | \$ 12,677    | \$ 302      | \$ 12,374        | \$ 12,677    | \$ 302      |
| HSA Benefits Load - 01299                | \$ 63       | \$ 33       | \$ (30)    | \$ 658       | \$ 208       | \$ (450)    | \$ 658           | \$ 208       | \$ (450)    | \$ 658       | \$ 208       | \$ (450)    | \$ 658       | \$ 208       | \$ (450)    | \$ 658           | \$ 208       | \$ (450)    | \$ 658       | \$ 208       | \$ (450)    | \$ 658       | \$ 208       | \$ (450)    | \$ 658           | \$ 208       | \$ (450)    |
| RSP FACC Benefits Load - 01263           | \$ 0        | \$ 108      | \$ 108     | \$ 0         | \$ 97        | \$ (97)     | \$ 0             | \$ 97        | \$ (97)     | \$ 0         | \$ 97        | \$ (97)     | \$ 0         | \$ 97        | \$ (97)     | \$ 0             | \$ 97        | \$ (97)     | \$ 0         | \$ 97        | \$ (97)     | \$ 0         | \$ 97        | \$ (97)     | \$ 0             | \$ 97        | \$ (97)     |
| Life Benefits Load - 01268               | \$ 167      | \$ 192      | \$ 25      | \$ 1,580     | \$ 1,706     | \$ 126      | \$ 1,580         | \$ 1,706     | \$ 126      | \$ 1,580     | \$ 1,706     | \$ 126      | \$ 1,580     | \$ 1,706     | \$ 126      | \$ 1,580         | \$ 1,706     | \$ 126      | \$ 1,580     | \$ 1,706     | \$ 126      | \$ 1,580     | \$ 1,706     | \$ 126      | \$ 1,580         | \$ 1,706     | \$ 126      |
| LTD Benefits Load - 01269                | \$ 251      | \$ 276      | \$ 25      | \$ 2,938     | \$ 3,464     | \$ 526      | \$ 2,938         | \$ 3,464     | \$ 526      | \$ 2,938     | \$ 3,464     | \$ 526      | \$ 2,938     | \$ 3,464     | \$ 526      | \$ 2,938         | \$ 3,464     | \$ 526      | \$ 2,938     | \$ 3,464     | \$ 526      | \$ 2,938     | \$ 3,464     | \$ 526      | \$ 2,938         | \$ 3,464     | \$ 526      |
| Benefits                                 | \$ 14,186   | \$ 18,316   | \$ 4,130   | \$ 143,413   | \$ 144,837   | \$ 1,424    | \$ 143,413       | \$ 144,837   | \$ 1,424    | \$ 143,413   | \$ 144,837   | \$ 1,424    | \$ 143,413   | \$ 144,837   | \$ 1,424    | \$ 143,413       | \$ 144,837   | \$ 1,424    | \$ 143,413   | \$ 144,837   | \$ 1,424    | \$ 143,413   | \$ 144,837   | \$ 1,424    | \$ 143,413       | \$ 144,837   | \$ 1,424    |
| Insurance - Other - 04070                | \$ 0        | \$ 83       | \$ 83      | \$ 0         | \$ 747       | \$ 747      | \$ 0             | \$ 747       | \$ 747      | \$ 0         | \$ 747       | \$ 747      | \$ 0         | \$ 747       | \$ 747      | \$ 0             | \$ 747       | \$ 747      | \$ 0         | \$ 747       | \$ 747      | \$ 0         | \$ 747       | \$ 747      | \$ 0             | \$ 747       | \$ 747      |
| Insurance Capitalized - 04072            | \$ 0        | \$ (46)     | \$ (46)    | \$ 0         | \$ (417)     | \$ (417)    | \$ 0             | \$ (417)     | \$ (417)    | \$ 0         | \$ (417)     | \$ (417)    | \$ 0         | \$ (417)     | \$ (417)    | \$ 0             | \$ (417)     | \$ (417)    | \$ 0         | \$ (417)     | \$ (417)    | \$ 0         | \$ (417)     | \$ (417)    | \$ 0             | \$ (417)     | \$ (417)    |
| Environmental & Safety - 07120           | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |
| Insurance                                | \$ 0        | \$ 37       | \$ 37      | \$ 0         | \$ 330       | \$ 330      | \$ 0             | \$ 330       | \$ 330      | \$ 0         | \$ 330       | \$ 330      | \$ 0         | \$ 330       | \$ 330      | \$ 0             | \$ 330       | \$ 330      | \$ 0         | \$ 330       | \$ 330      | \$ 0         | \$ 330       | \$ 330      | \$ 0             | \$ 330       | \$ 330      |
| Vehicle Lease Payments - 03002           | \$ 8,410    | \$ 11,218   | \$ 2,808   | \$ 84,634    | \$ 86,764    | \$ 2,130    | \$ 84,634        | \$ 86,764    | \$ 2,130    | \$ 84,634    | \$ 86,764    | \$ 2,130    | \$ 84,634    | \$ 86,764    | \$ 2,130    | \$ 84,634        | \$ 86,764    | \$ 2,130    | \$ 84,634    | \$ 86,764    | \$ 2,130    | \$ 84,634    | \$ 86,764    | \$ 2,130    | \$ 84,634        | \$ 86,764    | \$ 2,130    |
| Capitalized transportation costs - 03003 | \$ (6,125)  | \$ (10,069) | \$ (3,944) | \$ (73,443)  | \$ (64,999)  | \$ 8,444    | \$ (73,443)      | \$ (64,999)  | \$ 8,444    | \$ (73,443)  | \$ (64,999)  | \$ 8,444    | \$ (73,443)  | \$ (64,999)  | \$ 8,444    | \$ (73,443)      | \$ (64,999)  | \$ 8,444    | \$ (73,443)  | \$ (64,999)  | \$ 8,444    | \$ (73,443)  | \$ (64,999)  | \$ 8,444    | \$ (73,443)      | \$ (64,999)  | \$ 8,444    |
| Vehicle Expense - 03004                  | \$ 5,076    | \$ 8,325    | \$ 3,249   | \$ 89,852    | \$ 75,204    | \$ 14,648   | \$ 89,852        | \$ 75,204    | \$ 14,648   | \$ 89,852    | \$ 75,204    | \$ 14,648   | \$ 89,852    | \$ 75,204    | \$ 14,648   | \$ 89,852        | \$ 75,204    | \$ 14,648   | \$ 89,852    | \$ 75,204    | \$ 14,648   | \$ 89,852    | \$ 75,204    | \$ 14,648   | \$ 89,852        | \$ 75,204    | \$ 14,648   |
| Equipment Lease - 04301                  | \$ 3,824    | \$ 10,417   | \$ 6,593   | \$ 36,071    | \$ 93,763    | \$ 57,692   | \$ 36,071        | \$ 93,763    | \$ 57,692   | \$ 36,071    | \$ 93,763    | \$ 57,692   | \$ 36,071    | \$ 93,763    | \$ 57,692   | \$ 36,071        | \$ 93,763    | \$ 57,692   | \$ 36,071    | \$ 93,763    | \$ 57,692   | \$ 36,071    | \$ 93,763    | \$ 57,692   | \$ 36,071        | \$ 93,763    | \$ 57,692   |
| Heavy Equipment - 04302                  | \$ 614      | \$ 1,037    | \$ 423     | \$ 22,238    | \$ 17,433    | \$ 4,805    | \$ 22,238        | \$ 17,433    | \$ 4,805    | \$ 22,238    | \$ 17,433    | \$ 4,805    | \$ 22,238    | \$ 17,433    | \$ 4,805    | \$ 22,238        | \$ 17,433    | \$ 4,805    | \$ 22,238    | \$ 17,433    | \$ 4,805    | \$ 22,238    | \$ 17,433    | \$ 4,805    | \$ 22,238        | \$ 17,433    | \$ 4,805    |
| Heavy Equipment Capitalized - 04307      | \$ (4,349)  | \$ (12,107) | \$ (7,758) | \$ (57,131)  | \$ (106,803) | \$ (49,672) | \$ (57,131)      | \$ (106,803) | \$ (49,672) | \$ (57,131)  | \$ (106,803) | \$ (49,672) | \$ (57,131)  | \$ (106,803) | \$ (49,672) | \$ (57,131)      | \$ (106,803) | \$ (49,672) | \$ (57,131)  | \$ (106,803) | \$ (49,672) | \$ (57,131)  | \$ (106,803) | \$ (49,672) | \$ (57,131)      | \$ (106,803) | \$ (49,672) |
| Vehicles & Equip                         | \$ 5,980    | \$ 9,719    | \$ 3,739   | \$ 82,209    | \$ 79,979    | \$ 2,230    | \$ 82,209        | \$ 79,979    | \$ 2,230    | \$ 82,209    | \$ 79,979    | \$ 2,230    | \$ 82,209    | \$ 79,979    | \$ 2,230    | \$ 82,209        | \$ 79,979    | \$ 2,230    | \$ 82,209    | \$ 79,979    | \$ 2,230    | \$ 82,209    | \$ 79,979    | \$ 2,230    | \$ 82,209        | \$ 79,979    | \$ 2,230    |
| Inventory Materials - 02001              | \$ 3,718    | \$ 1,446    | \$ (2,272) | \$ 18,178    | \$ 13,014    | \$ 5,164    | \$ 18,178        | \$ 13,014    | \$ 5,164    | \$ 18,178    | \$ 13,014    | \$ 5,164    | \$ 18,178    | \$ 13,014    | \$ 5,164    | \$ 18,178        | \$ 13,014    | \$ 5,164    | \$ 18,178    | \$ 13,014    | \$ 5,164    | \$ 18,178    | \$ 13,014    | \$ 5,164    | \$ 18,178        | \$ 13,014    | \$ 5,164    |
| Warehouse Loading Charge - 02004         | \$ 557      | \$ 87       | \$ (470)   | \$ 2,293     | \$ 761       | \$ 1,532    | \$ 2,293         | \$ 761       | \$ 1,532    | \$ 2,293     | \$ 761       | \$ 1,532    | \$ 2,293     | \$ 761       | \$ 1,532    | \$ 2,293         | \$ 761       | \$ 1,532    | \$ 2,293     | \$ 761       | \$ 1,532    | \$ 2,293     | \$ 761       | \$ 1,532    | \$ 2,293         | \$ 761       | \$ 1,532    |
| Non-Inventory Supplies - 02005           | \$ 3,082    | \$ 2,726    | \$ 356     | \$ 38,405    | \$ 25,562    | \$ 12,843   | \$ 38,405        | \$ 25,562    | \$ 12,843   | \$ 38,405    | \$ 25,562    | \$ 12,843   | \$ 38,405    | \$ 25,562    | \$ 12,843   | \$ 38,405        | \$ 25,562    | \$ 12,843   | \$ 38,405    | \$ 25,562    | \$ 12,843   | \$ 38,405    | \$ 25,562    | \$ 12,843   | \$ 38,405        | \$ 25,562    |             |
| Office Supplies - 05010                  | \$ 701      | \$ 1,236    | \$ 535     | \$ 10,126    | \$ 11,142    | \$ 1,016    | \$ 10,126        | \$ 11,142    | \$ 1,016    | \$ 10,126    | \$ 11,142    | \$ 1,016    | \$ 10,126    | \$ 11,142    | \$ 1,016    | \$ 10,126        | \$ 11,142    | \$ 1,016    | \$ 10,126    | \$ 11,142    | \$ 1,016    | \$ 10,126    | \$ 11,142    | \$ 1,016    | \$ 10,126        | \$ 11,142    | \$ 1,016    |
| Materials & Supplies                     | \$ 7,057    | \$ 5,498    | \$ (1,559) | \$ 69,083    | \$ 49,489    | \$ 19,594   | \$ 69,083        | \$ 49,489    | \$ 19,594   | \$ 69,083    | \$ 49,489    | \$ 19,594   | \$ 69,083    | \$ 49,489    | \$ 19,594   | \$ 69,083        | \$ 49,489    | \$ 19,594   | \$ 69,083    | \$ 49,489    | \$ 19,594   | \$ 69,083    | \$ 49,489    | \$ 19,594   | \$ 69,083        | \$ 49,489    |             |
| Postage/Delivery Services - 05111        | \$ 85       | \$ 112      | \$ 27      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761           | \$ 1,096     | \$ 335      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761           | \$ 1,096     | \$ 335      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761           | \$ 1,096     |             |
| Print & Postages                         | \$ 95       | \$ 112      | \$ 17      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761           | \$ 1,096     | \$ 335      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761           | \$ 1,096     | \$ 335      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761       | \$ 1,096     | \$ 335      | \$ 761           | \$ 1,096     |             |
| Uniforms - 07443                         | \$ 0        | \$ 0        | \$ 0       | \$ 7,272     | \$ 6,600     | \$ 672      | \$ 7,272         | \$ 6,600     | \$ 672      | \$ 7,272     | \$ 6,600     | \$ 672      | \$ 7,272     | \$ 6,600     | \$ 672      | \$ 7,272         | \$ 6,600     | \$ 672      | \$ 7,272     | \$ 6,600     | \$ 672      | \$ 7,272     | \$ 6,600     | \$ 672      | \$ 7,272         | \$ 6,600     | \$ 672      |
| Uniforms Capitalized - 07444             | \$ 0        | \$ 0        | \$ 0       | \$ (3,845)   | \$ (3,062)   | \$ 783      | \$ (3,845)       | \$ (3,062)   | \$ 783      | \$ (3,845)   | \$ (3,062)</ |             |              |              |             |                  |              |             |              |              |             |              |              |             |                  |              |             |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | FY 2015     |             |        |         | FY 2016      |              |        |          | FY 2017      |              |        |           |
|---|-------------|-------------|--------|---------|--------------|--------------|--------|----------|--------------|--------------|--------|-----------|
|   | Fiscal 2015 | Budget 2015 | CY Act | Budget  | Fiscal 2016  | Budget 2016  | CY Act | Budget   | Fiscal 2017  | Budget 2017  | CY Act | Budget    |
| Non-project Labor - 01000                         | \$ 15,709   | \$ 20,799   | \$     | 4,059   | \$ 182,540   | \$ 184,568   | \$     | 2,028    | \$ 182,540   | \$ 240,874   | \$     | 64,334    |
| Capital Labor - 01001                             | \$ 20,882   | \$ 20,885   | \$     | 13      | \$ 183,673   | \$ 183,543   | \$     | (10,331) | \$ 183,673   | \$ 245,020   | \$     | 61,347    |
| Capital Labor Contra - 01002                      | \$ (11,622) | \$ (20,895) | \$     | (9,073) | \$ (119,280) | \$ (183,643) | \$     | (64,263) | \$ (119,280) | \$ (245,625) | \$     | (126,345) |
| Expense Labor Accrual - 01008                     | \$ 1,491    | \$          | \$     | (1,491) | \$ (3,052)   | \$           | \$     | 3,052    | \$ (3,052)   | \$           | \$     | 3,052     |
| Capital Labor Transfer In - 01011                 | \$ 5,875    | \$          | \$     | (5,875) | \$ 39,851    | \$           | \$     | (39,851) | \$ 39,851    | \$           | \$     | (39,851)  |
| Capital Labor Transfer Out - 01012                | \$ (14,725) | \$          | \$     | 14,735  | \$ (114,544) | \$           | \$     | 114,544  | \$ (114,544) | \$           | \$     | 114,544   |
| Labor:  | \$ 18,201   | \$ 20,799   | \$     | 2,598   | \$ 176,466   | \$ 184,568   | \$     | 5,081    | \$ 178,486   | \$ 240,874   | \$     | 67,386    |
| Pension Benefits Load - 01202                     | \$ 1,583    | \$ 1,811    | \$     | 227     | \$ 15,615    | \$ 15,093    | \$     | 477      | \$ 15,615    | \$ 21,625    | \$     | 5,910     |
| OPEB Benefits Load - 01203                        | \$ 2,403    | \$ 2,735    | \$     | 332     | \$ 23,692    | \$ 24,303    | \$     | 611      | \$ 23,692    | \$ 32,509    | \$     | 8,817     |
| Medical Benefits Load - 01251                     | \$ 3,293    | \$ 3,845    | \$     | 442     | \$ 31,590    | \$ 32,394    | \$     | 804      | \$ 31,590    | \$ 43,328    | \$     | 11,738    |
| ESOP Benefits Load - 01257                        | \$ 710      | \$ 819      | \$     | 109     | \$ 7,000     | \$ 7,250     | \$     | 250      | \$ 7,000     | \$ 8,738     | \$     | 2,738     |
| HSA Benefits Load - 01260                         | \$ 36       | \$ 19       | \$     | (17)    | \$ 259       | \$ 170       | \$     | (89)     | \$ (189)     | \$ 228       | \$     | (181)     |
| RSP FACC Benefits Load - 01263                    | \$ 55       | \$ 62       | \$     | 7       | \$ 538       | \$ 550       | \$     | 11       | \$ 538       | \$ 735       | \$     | 197       |
| Life Benefits Load - 01205                        | \$ 91       | \$ 110      | \$     | 19      | \$ 897       | \$ 879       | \$     | (18)     | \$ 897       | \$ 1,309     | \$     | 412       |
| LTD Benefits Load - 01269                         | \$ 145      | \$ 169      | \$     | 14      | \$ 1,435     | \$ 1,415     | \$     | (21)     | \$ 1,435     | \$ 1,893     | \$     | 457       |
| Benefits:   | \$ 8,227    | \$ 9,380    | \$     | 1,134   | \$ 81,128    | \$ 83,184    | \$     | 2,056    | \$ 81,128    | \$ 111,285   | \$     | 30,137    |
| Environmental & Safety - 07120                    | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Insurance:  | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Vehicle Lease Payments - 03002                    | \$ 5,933    | \$ 4,793    | \$     | (1,150) | \$ 29,569    | \$ 43,047    | \$     | 13,478   | \$ 29,569    | \$ 57,396    | \$     | 27,827    |
| Capitalized transportation costs - 03003          | \$ (9,288)  | \$ (3,767)  | \$     | (1,241) | \$ (21,458)  | \$ (35,774)  | \$     | (4,216)  | \$ (21,458)  | \$ (47,924)  | \$     | (16,466)  |
| Vehicle Expense - 03004                           | \$ 3,505    | \$ 2,744    | \$     | (760)   | \$ 31,987    | \$ 28,758    | \$     | (3,259)  | \$ 31,987    | \$ 39,700    | \$     | 6,733     |
| Equipment Lease - 04001                           | \$ 1,513    | \$ 1,040    | \$     | (472)   | \$ 7,098     | \$ 6,976     | \$     | (122)    | \$ 7,098     | \$ 11,896    | \$     | 3,998     |
| Heavy Equipment - 04302                           | \$ 317      | \$ 1,083    | \$     | 766     | \$ 3,289     | \$ 5,747     | \$     | 6,467    | \$ 3,289     | \$ 13,000    | \$     | 5,720     |
| Heavy Equipment Capitalized - 04307               | \$ (1,793)  | \$ (2,669)  | \$     | (876)   | \$ (10,955)  | \$ (16,301)  | \$     | (5,406)  | \$ (10,955)  | \$ (24,401)  | \$     | (13,446)  |
| Vehicle & Equip                                   | \$ 4,075    | \$ 3,824    | \$     | (251)   | \$ 30,391    | \$ 35,313    | \$     | 5,012    | \$ 30,391    | \$ 48,687    | \$     | 10,296    |
| Inventory Materials - 02001                       | \$ 1,203    | \$ 217      | \$     | (986)   | \$ 4,503     | \$ 1,953     | \$     | (2,550)  | \$ 4,503     | \$ 2,600     | \$     | (1,903)   |
| Warehouse Loading Charge - 02004                  | \$ 180      | \$ 13       | \$     | (167)   | \$ 577       | \$ 117       | \$     | (460)    | \$ 577       | \$ 156       | \$     | (421)     |
| Non-Inventory Supplies - 02005                    | \$ 91       | \$ 807      | \$     | 486     | \$ 5,095     | \$ 6,093     | \$     | 907      | \$ 5,095     | \$ 8,000     | \$     | 2,905     |
| Office Supplies - 05010                           | \$ 225      | \$ 433      | \$     | 188     | \$ 3,915     | \$ 3,897     | \$     | (18)     | \$ 3,915     | \$ 5,200     | \$     | 2,185     |
| Materials & Supplies                              | \$ 1,879    | \$ 1,330    | \$     | (549)   | \$ 13,191    | \$ 11,870    | \$     | (1,221)  | \$ 13,191    | \$ 16,956    | \$     | 2,765     |
| Postage/Delivery Services - 05111                 | \$ 19       | \$ 34       | \$     | 21      | \$ 190       | \$ 306       | \$     | 116      | \$ 190       | \$ 410       | \$     | 220       |
| Print & Postages                                  | \$ 13       | \$ 34       | \$     | 21      | \$ 190       | \$ 306       | \$     | 116      | \$ 190       | \$ 410       | \$     | 220       |
| Uniforms - 07443                                  | \$          | \$          | \$     | \$      | \$ 2,277     | \$ 2,400     | \$     | 123      | \$ 2,277     | \$ 2,400     | \$     | 123       |
| Uniforms Capitalized - 07444                      | \$          | \$          | \$     | \$      | \$ (1,171)   | \$ (1,198)   | \$     | (25)     | \$ (1,171)   | \$ (1,188)   | \$     | (17)      |
| Misc Employee Welfare Exp - 07499                 | \$          | \$ 125      | \$     | 125     | \$ 1,728     | \$ 1,120     | \$     | (608)    | \$ 1,728     | \$ 1,500     | \$     | (228)     |
| Non-Qual Retirement Exp - 07449                   | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Employee Welfare                                  | \$          | \$ 125      | \$     | 125     | \$ 2,833     | \$ 2,829     | \$     | (4)      | \$ 2,833     | \$ 2,704     | \$     | (129)     |
| Building Lease/Rents Capitalized - 04580          | \$ (4,701)  | \$ (4,242)  | \$     | (459)   | \$ (38,203)  | \$ (38,136)  | \$     | 1,677    | \$ (38,203)  | \$ (50,652)  | \$     | (11,659)  |
| Building Lease/Rents - 04581                      | \$ 8,500    | \$ 3,500    | \$     | (5,000) | \$ 76,500    | \$ 76,500    | \$     | \$       | \$ 76,500    | \$ 102,000   | \$     | 25,500    |
| Building Maintenance - 04582                      | \$ 1,120    | \$ 633      | \$     | (487)   | \$ 6,140     | \$ 7,407     | \$     | (1,267)  | \$ 6,140     | \$ 10,000    | \$     | 3,860     |
| Utilities - 04590                                 | \$ 2,190    | \$ 1,642    | \$     | (548)   | \$ 14,233    | \$ 13,878    | \$     | (355)    | \$ 14,233    | \$ 18,500    | \$     | 4,267     |
| Misc Rents - 04592                                | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Capitalized Utility Costs - 04589                 | \$ (1,549)  | \$ (1,105)  | \$     | (444)   | \$ (9,423)   | \$ (10,658)  | \$     | (1,235)  | \$ (9,423)   | \$ (14,212)  | \$     | (4,789)   |
| Rent, Maint, & Utilities                          | \$ 5,560    | \$ 5,448    | \$     | (112)   | \$ 50,168    | \$ 49,883    | \$     | (285)    | \$ 50,168    | \$ 65,426    | \$     | 15,258    |
| Advertising - 04094                               | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Safety - 04016                                    | \$          | \$          | \$     | \$      | \$ 102       | \$           | \$     | (102)    | \$ 102       | \$           | \$     | (102)     |
| Customer Relations & Assn - 04046                 | \$          | \$          | \$     | \$      | \$ 40        | \$           | \$     | (40)     | \$ 40        | \$           | \$     | (40)      |
| Community Rel/Trade Shows - 04040                 | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Marketing   | \$          | \$          | \$     | \$      | \$ 141       | \$           | \$     | (141)    | \$ 141       | \$           | \$     | (141)     |
| Cellular, radio, pager charges - 05304            | \$ 378      | \$ 377      | \$     | 1       | \$ 3,357     | \$ 3,393     | \$     | 36       | \$ 3,357     | \$ 4,626     | \$     | 1,169     |
| Monthly Lines and service - 05310                 | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Use 05384 Cell svc-field technicians - 05373      | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Use 05384 Cell service-all others - 05376         | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Capitalized Telecom Costs - 05389                 | \$ (223)    | \$ (211)    | \$     | (12)    | \$ (1,868)   | \$ (1,900)   | \$     | (32)     | \$ (1,868)   | \$ (2,634)   | \$     | (766)     |
| Cell phone equipment and accessories - 05377      | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Telecom Maintenance & Repair - 05318              | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Measurement & Meter Reading - 05323               | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Telecom   | \$ 163      | \$ 166      | \$     | 13      | \$ 1,469     | \$ 1,493     | \$     | 24       | \$ 1,469     | \$ 1,891     | \$     | 422       |
| Membership Fees - 05410                           | \$          | \$          | \$     | \$      | \$ 76        | \$           | \$     | (76)     | \$ 76        | \$           | \$     | (76)      |
| Club Dues - Non-deductible - 05415                | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Club Dues - Deductible - 05417                    | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Club Dues - Deductible - 05417                    | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Association Dues - 07510                          | \$          | \$          | \$     | \$      | \$ 750       | \$ 826       | \$     | 76       | \$ 750       | \$ 826       | \$     | 76        |
| Donations - 07520                                 | \$          | \$          | \$     | \$      | \$ 100       | \$           | \$     | (100)    | \$ 100       | \$           | \$     | (100)     |
| Dues & Donations                                  | \$          | \$          | \$     | \$      | \$ 826       | \$ 826       | \$     | (76)     | \$ 826       | \$ 826       | \$     | (76)      |
| Technical (Job Skills) Training - 05427           | \$          | \$ 500      | \$     | 500     | \$           | \$ 1,500     | \$     | 1,500    | \$           | \$ 1,500     | \$     | 1,500     |
| Training - 05421                                  | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Safety Training - 05426                           | \$          | \$          | \$     | \$      | \$ 173       | \$           | \$     | (173)    | \$ 173       | \$           | \$     | (173)     |
| Employee Development - 05420                      | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Work Environment Training - 05428                 | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Books & Manuals - 05424                           | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Training  | \$ 500      | \$          | \$     | 500     | \$ 173       | \$ 1,500     | \$     | 1,327    | \$ 173       | \$ 1,500     | \$     | 1,327     |
| Meals and Entertainment - 05411                   | \$ 150      | \$ 600      | \$     | 450     | \$ 1,555     | \$ 3,024     | \$     | 1,469    | \$ 1,555     | \$ 3,784     | \$     | 2,229     |
| Spousal & Dependent Travel - 05412                | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Transportation - 05413                            | \$          | \$          | \$     | \$      | \$ 1,468     | \$           | \$     | (1,468)  | \$ 1,468     | \$           | \$     | (1,468)   |
| Lodging - 05414                                   | \$ 128      | \$ 1,800    | \$     | 1,372   | \$ 3,860     | \$ 6,000     | \$     | 2,040    | \$ 3,860     | \$ 6,750     | \$     | 2,790     |
| Misc Employee Expense - 05419                     | \$          | \$ 42       | \$     | 42      | \$ 610       | \$ 378       | \$     | (232)    | \$ 610       | \$ 500       | \$     | (110)     |
| Travel & Entertainment                            | \$ 278      | \$ 2,042    | \$     | 1,766   | \$ 7,552     | \$ 9,402     | \$     | 1,850    | \$ 7,552     | \$ 11,034    | \$     | 3,482     |
| Legal - 06121                                     | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Contract Labor - 06111                            | \$ 4,429    | \$ 3,148    | \$     | (2,281) | \$ 31,178    | \$ 50,324    | \$     | 19,145   | \$ 31,178    | \$ 61,764    | \$     | 30,586    |
| Outside Services                                  | \$ 4,429    | \$ 3,148    | \$     | (2,281) | \$ 31,178    | \$ 50,324    | \$     | 19,145   | \$ 31,178    | \$ 61,764    | \$     | 30,586    |
| Reimbursements - 08911                            | \$          | \$          | \$     | \$      | \$           | \$           | \$     | \$       | \$           | \$           | \$     | \$        |
| Misc General Expense - 07560                      | \$ 40       | \$ 147      | \$     | 107     | \$ 337       | \$ 1,323     | \$     | 986      | \$ 337       | \$ 1,760     | \$     | 1,423     |
| Miscellaneous                                     | \$ 40       | \$ 147      | \$     | 107     | \$ 337       | \$ 1,323     | \$     | 986      | \$ 337       | \$ 1,760     | \$     | 1,423     |
| Total O&M Expenses Before Allocations             | \$ 42,853   | \$ 45,893   | \$     | 3,240   | \$ 389,112   | \$ 432,624   | \$     | 33,612   | \$ 395,112   | \$ 590,179   | \$     | 191,067   |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD - Madison Operations - 00343 |                  |                  | KMD - Madison Operations - 00343 |                   |                    | KMD - Madison Operations - 00343 |                   |                  |
|---|----------------------------------|------------------|------------------|----------------------------------|-------------------|--------------------|----------------------------------|-------------------|------------------|
|   | Fiscal 2015 YTD Budget           | Budget 2015      | CY Act vs Budget | Fiscal 2015 YTD Budget           | Budget 2015       | CY Act vs Budget   | Fiscal 2015 YTD Budget           | Budget 2015       | CY Act vs Budget |
| Non-project Labor - 01000                         | \$ 16,539                        | \$ 21,341        | \$ 2,802         | \$ 221,288                       | \$ 202,757        | \$ (18,531)        | \$ 221,286                       | \$ 242,776        | \$ 21,510        |
| Capital Labor - 01601                             | \$ 18,843                        | \$ 21,202        | \$ 2,359         | \$ 186,165                       | \$ 200,888        | \$ 14,632          | \$ 186,165                       | \$ 240,634        | \$ 54,478        |
| Capital Labor Contra - 01002                      | 0                                | \$ (21,202)      | \$ (21,202)      | 0                                | \$ (200,888)      | \$ (200,888)       | 0                                | \$ (240,634)      | \$ (240,634)     |
| Expense Labor Accrual - 01008                     | \$ 3,660                         | 0                | \$ (3,660)       | \$ (1,460)                       | 0                 | \$ 1,460           | \$ (1,460)                       | 0                 | \$ 1,460         |
| Capital Labor Transfer In - 01011                 | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Capital Labor Transfer Out - 01012                | \$ (18,843)                      | 0                | \$ 18,843        | \$ (186,165)                     | 0                 | \$ 186,165         | \$ (186,165)                     | 0                 | \$ 186,165       |
| Labor   | \$ 22,169                        | \$ 21,341        | \$ (768)         | \$ 219,007                       | \$ 202,757        | \$ (17,000)        | \$ 219,007                       | \$ 242,776        | \$ 22,909        |
| Pension Benefits Load - 01202                     | \$ 1,923                         | \$ 1,891         | \$ (32)          | \$ 19,423                        | \$ 17,678         | \$ (1,745)         | \$ 19,423                        | \$ 21,168         | \$ 2,844         |
| OPFB Benefits Load - 01203                        | \$ 2,818                         | \$ 2,810         | \$ (8)           | \$ 28,014                        | \$ 26,698         | \$ (1,316)         | \$ 28,014                        | \$ 31,068         | \$ 2,954         |
| Medical Benefits Load - 01251                     | \$ 3,891                         | \$ 3,748         | \$ (143)         | \$ 38,686                        | \$ 35,686         | \$ (3,000)         | \$ 38,686                        | \$ 42,610         | \$ 3,924         |
| ESOP Benefits Load - 01257                        | \$ 862                           | \$ 842           | \$ (20)          | \$ 6,572                         | \$ 7,998          | \$ (1,426)         | \$ 6,572                         | \$ 9,577          | \$ 1,004         |
| HSA Benefits Load - 01260                         | \$ 44                            | \$ 20            | \$ (24)          | \$ 440                           | \$ 187            | \$ (253)           | \$ 440                           | \$ 224            | \$ (216)         |
| RSP FACC Benefits Load - 01263                    | \$ 68                            | \$ 64            | \$ (4)           | \$ 659                           | \$ 604            | \$ (55)            | \$ 659                           | \$ 723            | \$ 64            |
| Life Benefits Load - 01265                        | \$ 111                           | \$ 113           | \$ 2             | \$ 1,099                         | \$ 1,075          | \$ (24)            | \$ 1,099                         | \$ 1,288          | \$ 189           |
| LTO Benefits Load - 01269                         | \$ 177                           | \$ 164           | \$ (13)          | \$ 1,759                         | \$ 1,635          | \$ (124)           | \$ 1,759                         | \$ 1,891          | \$ 132           |
| Benefits  | \$ 9,993                         | \$ 9,518         | \$ (475)         | \$ 99,953                        | \$ 91,992         | \$ (7,971)         | \$ 99,953                        | \$ 109,418        | \$ 10,855        |
| Environmental & Safety - 07120                    | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Insurance   | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Vehicle Lease Payments - 03002                    | \$ (4,005)                       | \$ 3,752         | \$ 7,757         | \$ 23,004                        | \$ 37,620         | \$ 13,616          | \$ 23,004                        | \$ 45,019         | \$ 21,115        |
| Capitalized transportation costs - 03003          | \$ 268                           | \$ (4,204)       | \$ (4,472)       | \$ (29,722)                      | \$ (39,051)       | \$ (9,329)         | \$ (29,722)                      | \$ (40,314)       | \$ (10,592)      |
| Vehicle Expense - 03004                           | \$ 3,473                         | \$ 4,894         | \$ 3,212         | \$ 42,805                        | \$ 40,922         | \$ (1,873)         | \$ 42,805                        | \$ 48,029         | \$ 5,224         |
| Equipment Lease - 04301                           | 0                                | 0                | 0                | \$ 16                            | \$ 40             | \$ 24              | \$ 16                            | \$ 48             | \$ 32            |
| Heavy Equipment - 04302                           | 0                                | 0                | 0                | \$ 71                            | \$ 575            | \$ 504             | \$ 71                            | \$ 976            | \$ 504           |
| Heavy Equipment Capitalized - 04307               | 0                                | \$ (4)           | \$ (4)           | \$ (80)                          | \$ (702)          | \$ (622)           | \$ (80)                          | \$ (710)          | \$ (625)         |
| Vehicles & Equip                                  | \$ (264)                         | \$ 4,232         | \$ 4,496         | \$ 38,989                        | \$ 38,414         | \$ (575)           | \$ 38,989                        | \$ 46,747         | \$ 7,758         |
| Inventory Materials - 02001                       | 0                                | 0                | 0                | \$ 254                           | 0                 | \$ (254)           | \$ 254                           | 0                 | \$ (254)         |
| Warehouse Loading Charge - 02004                  | 0                                | 0                | 0                | \$ 31                            | 0                 | \$ (31)            | \$ 31                            | 0                 | \$ (31)          |
| Non-Inventory Supplies - 02005                    | \$ 391                           | \$ 1,297         | \$ 916           | \$ 8,342                         | \$ 16,470         | \$ 7,128           | \$ 8,342                         | \$ 18,068         | \$ 9,727         |
| Office Supplies - 05010                           | \$ 23                            | 0                | \$ (23)          | \$ 5,878                         | \$ 1,355          | \$ (4,523)         | \$ 5,878                         | \$ 1,805          | \$ (2,452)       |
| Materials & Supplies                              | \$ 403                           | \$ 1,297         | \$ 894           | \$ 12,444                        | \$ 18,825         | \$ 4,301           | \$ 12,444                        | \$ 19,434         | \$ 6,980         |
| Postage/Delivery Services - 05111                 | 0                                | 0                | 0                | \$ 17                            | \$ 17             | \$ 0               | \$ 17                            | \$ 17             | \$ 0             |
| Print & Postages                                  | 0                                | 0                | 0                | \$ 44                            | \$ 170            | \$ 126             | \$ 44                            | \$ 200            | \$ 156           |
| Uniforms - 07443                                  | 0                                | 0                | 0                | \$ 1,766                         | \$ 2,451          | \$ 743             | \$ 1,766                         | \$ 2,451          | \$ 743           |
| Uniforms Capitalized - 07444                      | 0                                | 0                | 0                | \$ (125)                         | \$ (781)          | \$ (656)           | \$ (125)                         | \$ (781)          | \$ (656)         |
| Misc Employee Welfare Exp - 07499                 | 0                                | 0                | 0                | \$ 1,058                         | \$ 1,217          | \$ 167             | \$ 1,058                         | \$ 1,217          | \$ 167           |
| Non-Qual Retirement Exp - 07499                   | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Employee Welfare                                  | 0                                | 0                | 0                | \$ 1,997                         | \$ 2,448          | \$ 451             | \$ 1,997                         | \$ 2,448          | \$ 451           |
| Building Lease/Rents Capitalized - 04569          | 0                                | 0                | 0                | \$ (86)                          | \$ (860)          | \$ (774)           | \$ (86)                          | \$ (860)          | \$ (774)         |
| Building Lease/Rents - 04581                      | 0                                | \$ 192           | \$ 192           | \$ 770                           | \$ 1,920          | \$ 1,150           | \$ 770                           | \$ 2,310          | \$ 1,540         |
| Building Maintenance - 04582                      | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Utilities - 04590                                 | 0                                | \$ 39            | \$ 39            | \$ 234                           | \$ 100            | \$ (134)           | \$ 234                           | \$ 120            | \$ (114)         |
| Capitalized Utility Costs - 04599                 | 0                                | \$ (5)           | \$ (5)           | \$ (60)                          | \$ (60)           | \$ 0               | \$ (60)                          | \$ (60)           | \$ 0             |
| Rent, Maint., & Utilities                         | \$ (39)                          | \$ 161           | \$ 192           | \$ 647                           | \$ 1,010          | \$ 363             | \$ 647                           | \$ 1,215          | \$ 568           |
| Cellular, radio, pager charges - 05364            | \$ 517                           | \$ 521           | \$ (4)           | \$ 5,042                         | \$ 5,210          | \$ 168             | \$ 5,042                         | \$ 6,255          | \$ 1,213         |
| Use 05364 Cell svc-field technicians - 05373      | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Use 05364 Cell svc-field tech supervisors - 05377 | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Use 05364 Cell service-all others - 05375         | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Capitalized Telecom Costs - 05399                 | \$ (290)                         | \$ (816)         | \$ (526)         | \$ (2,843)                       | \$ (3,191)        | \$ (348)           | \$ (2,843)                       | \$ (3,792)        | \$ (949)         |
| Cell phone equipment and accessories - 05377      | 0                                | 0                | 0                | \$ 430                           | \$ 430            | \$ 0               | \$ 430                           | \$ 511            | \$ 81            |
| Telecom Maintenance & Repair - 05318              | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Telecom   | \$ 218                           | \$ 248           | \$ 30            | \$ 2,189                         | \$ 2,479          | \$ 290             | \$ 2,189                         | \$ 2,974          | \$ 775           |
| Membership Fees - 05415                           | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Club Dues - Nondeductible - 05416                 | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Club Dues - Deductible - 05417                    | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Association Dues - 07510                          | 0                                | 0                | 0                | \$ 1,500                         | \$ 1,500          | \$ 0               | \$ 1,500                         | \$ 1,500          | \$ 0             |
| Dues & Donations                                  | 0                                | 0                | 0                | \$ 1,500                         | \$ 1,500          | \$ 0               | \$ 1,500                         | \$ 1,500          | \$ 0             |
| Technical (Job Skills) Training - 05427           | 0                                | 0                | 0                | \$ 83                            | \$ 1,426          | \$ 1,342           | \$ 83                            | \$ 1,426          | \$ 1,342         |
| Training - 05421                                  | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Employee Development - 05420                      | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Training  | 0                                | 0                | 0                | \$ 83                            | \$ 1,426          | \$ 1,342           | \$ 83                            | \$ 1,426          | \$ 1,342         |
| Meals and Entertainment - 05411                   | \$ 1,138                         | \$ 517           | \$ (621)         | \$ 9,376                         | \$ 6,170          | \$ (3,206)         | \$ 9,376                         | \$ 6,200          | \$ (3,176)       |
| Spousal & Dependent Travel - 05412                | 0                                | 0                | 0                | \$ 38                            | \$ 38             | \$ 0               | \$ 38                            | \$ 38             | \$ 0             |
| Transportation - 05413                            | 0                                | \$ 242           | \$ 242           | \$ 2,794                         | \$ 2,420          | \$ (374)           | \$ 2,794                         | \$ 2,600          | \$ (194)         |
| Lodging - 05414                                   | \$ 247                           | \$ 496           | \$ 249           | \$ 5,232                         | \$ 4,660          | \$ (572)           | \$ 5,232                         | \$ 6,850          | \$ 1,618         |
| Misc Employee Expense - 05419                     | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Travel & Entertainment                            | \$ 1,385                         | \$ 1,255         | \$ (130)         | \$ 16,899                        | \$ 12,550         | \$ (4,349)         | \$ 16,899                        | \$ 16,950         | \$ (1,609)       |
| Legal - 08121                                     | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Contract Labor - 08111                            | 0                                | 0                | 0                | 0                                | \$ 760            | \$ 760             | 0                                | \$ 760            | \$ 0             |
| Outside Services                                  | 0                                | 0                | 0                | 0                                | \$ 760            | \$ 760             | 0                                | \$ 760            | \$ 0             |
| Misc General Expense - 07590                      | 0                                | 0                | 0                | \$ 908                           | \$ 908            | \$ 0               | \$ 908                           | \$ 908            | \$ 0             |
| Miscellaneous                                     | 0                                | 0                | 0                | \$ 908                           | \$ 908            | \$ 0               | \$ 908                           | \$ 908            | \$ 0             |
| Advertising - 04044                               | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Customer Relations & Asslt - 04046                | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Community Rel/Trade Shows - 04040                 | 0                                | 0                | 0                | \$ 148                           | 0                 | \$ (148)           | \$ 148                           | 0                 | \$ (148)         |
| Safety - 04018                                    | 0                                | 0                | 0                | 0                                | 0                 | 0                  | 0                                | 0                 | 0                |
| Marketing   | 0                                | 0                | 0                | \$ 148                           | 0                 | \$ (148)           | \$ 148                           | 0                 | \$ (148)         |
| <b>Total OAM Expenses Before Allocation</b>       | <b>\$ 33,884</b>                 | <b>\$ 36,238</b> | <b>\$ 2,354</b>  | <b>\$ 391,876</b>                | <b>\$ 372,720</b> | <b>\$ (19,156)</b> | <b>\$ 391,876</b>                | <b>\$ 443,837</b> | <b>\$ 52,361</b> |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | FY 2015     |             |                  | FY 2014      |              |                  | FY 2013      |              |                  | FY 2012      |             |                  |
|---|-------------|-------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|-------------|------------------|
|   | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2014  | Budget 2014  | CY Act vs Budget | Fiscal 2013  | Budget 2013  | CY Act vs Budget | Fiscal 2012  | Budget 2012 | Remaining Amount |
| Non-project Labor - 01000                         | \$ 25,849   | \$ 37,657   | \$ 7,738         | \$ 35,137    | \$ 359,051   | \$ 7,673         | \$ 351,378   | \$ 428,870   | \$ 32,370        | \$ 428,870   | \$ 32,370   |                  |
| Capital Labor - 01001                             | \$ 38,094   | \$ 40,098   | \$ 2,004         | \$ 42,656    | \$ 381,680   | \$ (42,980)      | \$ 424,666   | \$ 457,026   | \$ (65,106)      | \$ 457,026   | \$ (65,106) |                  |
| Capital Labor Contra - 01002                      | \$ (35,938) | \$ (40,098) | \$ (4,162)       | \$ (39,820)  | \$ (381,680) | \$ (705)         | \$ (391,020) | \$ (457,026) | \$ (705)         | \$ (457,026) | \$ (705)    |                  |
| Expense Labor Accrual - 01008                     | \$ 4,848    | \$ -        | \$ (4,848)       | \$ 705       | \$ -         | \$ (705)         | \$ 705       | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Capital Labor Transfer In - 01011                 | \$ 10,178   | \$ -        | \$ (10,178)      | \$ 71,663    | \$ -         | \$ (71,663)      | \$ 71,663    | \$ -         | \$ -             | \$ -         | \$ (71,663) |                  |
| Capital Labor Transfer Out - 01012                | \$ (12,337) | \$ -        | \$ 12,337        | \$ (104,399) | \$ -         | \$ 104,399       | \$ (104,399) | \$ -         | \$ -             | \$ -         | \$ 104,399  |                  |
| Labor   | \$ 34,797   | \$ 37,687   | \$ 2,890         | \$ 352,083   | \$ 359,051   | \$ 6,968         | \$ 352,083   | \$ 429,970   | \$ 77,887        | \$ 429,970   | \$ 77,887   |                  |
| Pension Benefits Load - 01202                     | \$ 3,027    | \$ 3,286    | \$ 269           | \$ 30,631    | \$ 31,306    | \$ 674           | \$ 30,631    | \$ 37,488    | \$ 6,858         | \$ 37,488    | \$ 6,858    |                  |
| OPEB Benefits Load - 01203                        | \$ 4,509    | \$ 4,863    | \$ 369           | \$ 46,476    | \$ 47,279    | \$ 804           | \$ 46,476    | \$ 56,617    | \$ 10,142        | \$ 56,617    | \$ 10,142   |                  |
| Medical Benefits Load - 01251                     | \$ 8,124    | \$ 8,616    | \$ 490           | \$ 81,867    | \$ 83,017    | \$ 1,151         | \$ 81,867    | \$ 76,465    | \$ (5,402)       | \$ 76,465    | \$ (5,402)  |                  |
| ESOP Benefits Load - 01257                        | \$ 1,357    | \$ 1,497    | \$ 139           | \$ 13,731    | \$ 14,183    | \$ 452           | \$ 13,731    | \$ 16,301    | \$ 2,570         | \$ 16,301    | \$ 2,570    |                  |
| HSA Benefits Load - 01260                         | \$ 70       | \$ 35       | \$ (35)          | \$ 704       | \$ 391       | \$ (313)         | \$ 704       | \$ 366       | \$ (338)         | \$ 366       | \$ (338)    |                  |
| RSP FACC Benefits Load - 01263                    | \$ 104      | \$ 112      | \$ 8             | \$ 1,058     | \$ 1,049     | \$ (9)           | \$ 1,058     | \$ 1,280     | \$ 224           | \$ 1,280     | \$ 224      |                  |
| Life Benefits Load - 01286                        | \$ 174      | \$ 200      | \$ 26            | \$ 1,760     | \$ 1,804     | \$ 144           | \$ 1,760     | \$ 2,281     | \$ 520           | \$ 2,281     | \$ 520      |                  |
| LTD Benefits Load - 01269                         | \$ 278      | \$ 289      | \$ 11            | \$ 2,817     | \$ 2,763     | \$ (54)          | \$ 2,817     | \$ 3,287     | \$ 469           | \$ 3,287     | \$ 469      |                  |
| Benefits  | \$ 15,728   | \$ 16,985   | \$ 1,257         | \$ 159,142   | \$ 161,823   | \$ 2,681         | \$ 159,142   | \$ 193,746   | \$ 34,604        | \$ 193,746   | \$ 34,604   |                  |
| Insurance-Other - 04070                           | \$ -        | \$ 83       | \$ 83            | \$ -         | \$ 830       | \$ 830           | \$ -         | \$ 1,000     | \$ 1,000         | \$ 1,000     | \$ 1,000    |                  |
| Insurance Capitalized - 04072                     | \$ -        | \$ (47)     | \$ (47)          | \$ -         | \$ (464)     | \$ (464)         | \$ -         | \$ (559)     | \$ (559)         | \$ (559)     | \$ (559)    |                  |
| Environmental & Safety - 07120                    | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Insurance   | \$ -        | \$ 36       | \$ 36            | \$ -         | \$ 266       | \$ 266           | \$ -         | \$ 441       | \$ 441           | \$ 441       | \$ 441      |                  |
| Vehicle Lease Payments - 03002                    | \$ 9,407    | \$ 11,216   | \$ 1,809         | \$ 74,041    | \$ 100,970   | \$ 26,929        | \$ 74,041    | \$ 123,402   | \$ 49,361        | \$ 123,402   | \$ 49,361   |                  |
| Capitalized Transportation Costs - 03009          | \$ (10,733) | \$ (10,134) | \$ 599           | \$ (84,178)  | \$ (95,127)  | \$ (10,951)      | \$ (84,178)  | \$ (116,398) | \$ (32,220)      | \$ (116,398) | \$ (32,220) |                  |
| Vehicle Expense - 03004                           | \$ 9,765    | \$ 8,440    | \$ (1,323)       | \$ 79,817    | \$ 83,648    | \$ 4,029         | \$ 79,817    | \$ 102,496   | \$ 22,679        | \$ 102,496   | \$ 22,679   |                  |
| Equipment Lease - 04301                           | \$ 4,057    | \$ 10,417   | \$ 6,360         | \$ 40,128    | \$ 104,170   | \$ 64,042        | \$ 40,128    | \$ 126,000   | \$ 85,872        | \$ 126,000   | \$ 85,872   |                  |
| Heavy Equipment - 04302                           | \$ 539      | \$ 1,937    | \$ 1,398         | \$ 22,755    | \$ 19,370    | \$ (3,385)       | \$ 22,755    | \$ 23,244    | \$ 479           | \$ 23,244    | \$ 479      |                  |
| Heavy Equipment Capitalized - 04307               | \$ (4,804)  | \$ (12,107) | \$ (7,603)       | \$ (61,835)  | \$ (121,070) | \$ (59,435)      | \$ (61,835)  | \$ (145,290) | \$ (83,455)      | \$ (145,290) | \$ (83,455) |                  |
| Vehicles & Equip.                                 | \$ 8,530    | \$ 9,771    | \$ 1,240         | \$ 70,739    | \$ 91,989    | \$ 21,210        | \$ 70,739    | \$ 112,466   | \$ 41,727        | \$ 112,466   | \$ 41,727   |                  |
| Inventory Materials - 02001                       | \$ 8,481    | \$ 1,440    | \$ (7,045)       | \$ 26,680    | \$ 14,480    | \$ (12,200)      | \$ 26,680    | \$ 17,354    | \$ 9,326         | \$ 17,354    | \$ 9,326    |                  |
| Warehouse Loading Charge - 02004                  | \$ 1,035    | \$ 37       | \$ (1,010)       | \$ 3,985     | \$ 858       | \$ (3,127)       | \$ 3,985     | \$ 1,041     | \$ 2,944         | \$ 1,041     | \$ 1,903    |                  |
| Non-Inventory Supplies - 02005                    | \$ 4,037    | \$ 2,728    | \$ (1,309)       | \$ 42,442    | \$ 27,288    | \$ (15,154)      | \$ 42,442    | \$ 82,733    | \$ 40,291        | \$ 82,733    | \$ 40,291   |                  |
| Office Supplies - 05010                           | \$ 1,269    | \$ 1,238    | \$ (31)          | \$ 11,385    | \$ 12,368    | \$ 983           | \$ 11,385    | \$ 14,835    | \$ 3,450         | \$ 14,835    | \$ 3,450    |                  |
| Materials & Supplies                              | \$ 15,474   | \$ 5,489    | \$ (9,975)       | \$ 84,478    | \$ 54,980    | \$ (29,498)      | \$ 84,478    | \$ 86,983    | \$ 2,505         | \$ 86,983    | \$ 2,505    |                  |
| Postage/Delivery Services - 05111                 | \$ 104      | \$ 112      | \$ 8             | \$ 885       | \$ 1,120     | \$ 235           | \$ 885       | \$ 1,350     | \$ 465           | \$ 1,350     | \$ 465      |                  |
| Print & Postages                                  | \$ 104      | \$ 112      | \$ 8             | \$ 885       | \$ 1,120     | \$ 235           | \$ 885       | \$ 1,350     | \$ 465           | \$ 1,350     | \$ 465      |                  |
| Uniforms - 07443                                  | \$ 150      | \$ -        | \$ (150)         | \$ 7,422     | \$ 6,000     | \$ (1,422)       | \$ 7,422     | \$ 6,900     | \$ (522)         | \$ 6,900     | \$ (522)    |                  |
| Uniforms Capitalized - 07444                      | \$ (84)     | \$ -        | \$ (84)          | \$ (4,029)   | \$ (3,082)   | \$ (947)         | \$ (4,029)   | \$ (3,082)   | \$ (947)         | \$ (3,082)   | \$ (947)    |                  |
| Misc Employee Welfare Exp - 07449                 | \$ 92       | \$ 277      | \$ 185           | \$ 3,301     | \$ 2,770     | \$ (531)         | \$ 3,301     | \$ 3,328     | \$ 27            | \$ 3,328     | \$ 27       |                  |
| Non-Qual Retirement Exp - 07448                   | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Employee Welfare                                  | \$ 158      | \$ 277      | \$ 119           | \$ 6,695     | \$ 5,678     | \$ (1,017)       | \$ 6,695     | \$ 6,228     | \$ (467)         | \$ 6,228     | \$ (467)    |                  |
| Building Lease/Rents Capitalized - 04580          | \$ -        | \$ -        | \$ -             | \$ (2,834)   | \$ (2,087)   | \$ (747)         | \$ (2,834)   | \$ (2,087)   | \$ (747)         | \$ (2,087)   | \$ (747)    |                  |
| Building Lease/Rents - 04581                      | \$ -        | \$ -        | \$ -             | \$ 5,380     | \$ 4,050     | \$ (1,330)       | \$ 5,380     | \$ 4,050     | \$ (1,330)       | \$ 4,050     | \$ (1,330)  |                  |
| Building Maintenance - 04582                      | \$ 1,549    | \$ 750      | \$ (799)         | \$ 27,611    | \$ 7,500     | \$ (20,111)      | \$ 27,611    | \$ 9,000     | \$ (18,611)      | \$ 9,000     | \$ (18,611) |                  |
| Utilities - 04590                                 | \$ 2,288    | \$ 1,017    | \$ (1,271)       | \$ 19,066    | \$ 19,170    | \$ 104           | \$ 19,066    | \$ 23,000    | \$ 3,934         | \$ 23,000    | \$ 3,934    |                  |
| Misc Rents - 04592                                | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Capitalized Utility Costs - 04599                 | \$ (887)    | \$ (1,375)  | \$ (488)         | \$ (15,850)  | \$ (13,741)  | \$ (2,109)       | \$ (15,850)  | \$ (16,487)  | \$ (637)         | \$ (16,487)  | \$ (637)    |                  |
| Rent, Maint., & Utilities                         | \$ 2,988    | \$ 1,292    | \$ (1,696)       | \$ 33,682    | \$ 14,892    | \$ (18,790)      | \$ 33,682    | \$ 17,475    | \$ (16,207)      | \$ 17,475    | \$ (16,207) |                  |
| Advertising - 04044                               | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Safety - 04018                                    | \$ -        | \$ -        | \$ -             | \$ 223       | \$ -         | \$ (223)         | \$ 223       | \$ -         | \$ (223)         | \$ -         | \$ (223)    |                  |
| Customer Relations & Assist - 04040               | \$ -        | \$ -        | \$ -             | \$ 37        | \$ -         | \$ (37)          | \$ 37        | \$ -         | \$ (37)          | \$ -         | \$ (37)     |                  |
| Community Relations Shows - 04040                 | \$ -        | \$ -        | \$ -             | \$ -         | \$ 3,000     | \$ 3,000         | \$ -         | \$ 3,000     | \$ 3,000         | \$ 3,000     | \$ 3,000    |                  |
| Marketing   | \$ -        | \$ -        | \$ -             | \$ 260       | \$ 3,000     | \$ 2,740         | \$ 260       | \$ 3,000     | \$ 2,740         | \$ 3,000     | \$ 2,740    |                  |
| Cellular, radio, pager charges - 05394            | \$ 843      | \$ 817      | \$ (26)          | \$ 8,699     | \$ 8,170     | \$ (529)         | \$ 8,699     | \$ 8,800     | \$ 1,101         | \$ 8,800     | \$ 1,101    |                  |
| Monthly Lines and Service - 05310                 | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Use 05394 Cell svc-field technicians - 05373      | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Use 05394 Cell svc-field tech supervisors - 05374 | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Use 05394 Cell svc-all others - 05375             | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Capitalized Telecom Costs - 05399                 | \$ (487)    | \$ (454)    | \$ (33)          | \$ (4,920)   | \$ (4,673)   | \$ (247)         | \$ (4,920)   | \$ (5,485)   | \$ (565)         | \$ (5,485)   | \$ (565)    |                  |
| Cell phone equipment and accessories - 05377      | \$ -        | \$ -        | \$ -             | \$ 42        | \$ -         | \$ (42)          | \$ 42        | \$ -         | \$ (42)          | \$ -         | \$ (42)     |                  |
| Telecom Maintenance & Repair - 05316              | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Measurement & Meter Reading - 05323               | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Telecom   | \$ 358      | \$ 359      | \$ 1             | \$ 3,812     | \$ 3,587     | \$ (225)         | \$ 3,812     | \$ 4,315     | \$ 503           | \$ 4,315     | \$ 503      |                  |
| Membership Fees - 05415                           | \$ -        | \$ -        | \$ -             | \$ -         | \$ 500       | \$ 500           | \$ -         | \$ 500       | \$ 500           | \$ 500       | \$ 500      |                  |
| Club Dues - Non-deductible - 05418                | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Club Dues - Deductible - 05417                    | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Club Dues - Deductible - 05417                    | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Association Dues - 07510                          | \$ -        | \$ 1,500    | \$ 1,500         | \$ 1,355     | \$ 3,885     | \$ 2,530         | \$ 1,355     | \$ 3,585     | \$ 2,230         | \$ 3,585     | \$ 2,230    |                  |
| Dues & Donations                                  | \$ -        | \$ 1,500    | \$ 1,500         | \$ 1,355     | \$ 4,085     | \$ 2,730         | \$ 1,355     | \$ 4,085     | \$ 2,730         | \$ 4,085     | \$ 2,730    |                  |
| Technical (Job Skills) Training - 05427           | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Training - 05421                                  | \$ -        | \$ -        | \$ -             | \$ 707       | \$ -         | \$ (707)         | \$ 707       | \$ -         | \$ (707)         | \$ -         | \$ (707)    |                  |
| Safety Training - 05426                           | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Employee Development - 05420                      | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Work Environment Training - 05428                 | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Books & Manuals - 05424                           | \$ -        | \$ -        | \$ -             | \$ 707       | \$ -         | \$ (707)         | \$ 707       | \$ -         | \$ (707)         | \$ -         | \$ (707)    |                  |
| Training  | \$ -        | \$ -        | \$ -             | \$ 707       | \$ -         | \$ (707)         | \$ 707       | \$ -         | \$ (707)         | \$ -         | \$ (707)    |                  |
| Meals and Entertainment - 05411                   | \$ 1,813    | \$ 1,250    | \$ (563)         | \$ 12,915    | \$ 12,500    | \$ (415)         | \$ 12,915    | \$ 15,000    | \$ 2,085         | \$ 15,000    | \$ 2,085    |                  |
| Spouse & Dependent Travel - 05412                 | \$ -        | \$ -        | \$ -             | \$ 89        | \$ -         | \$ (89)          | \$ 89        | \$ -         | \$ (89)          | \$ -         | \$ (89)     |                  |
| Transportation - 05413                            | \$ 55       | \$ 100      | \$ 45            | \$ 6,027     | \$ 1,000     | \$ (5,027)       | \$ 6,027     | \$ 1,200     | \$ (4,827)       | \$ 1,200     | \$ (4,827)  |                  |
| Lodging - 05414                                   | \$ 806      | \$ 1,000    | \$ 194           | \$ 10,942    | \$ 10,000    | \$ (942)         | \$ 10,942    | \$ 12,000    | \$ 1,058         | \$ 12,000    | \$ 1,058    |                  |
| Misc Employee Expense - 05410                     | \$ 335      | \$ -        | \$ (335)         | \$ 878       | \$ -         | \$ (878)         | \$ 878       | \$ -         | \$ (878)         | \$ -         | \$ (878)    |                  |
| Travel & Entertainment                            | \$ 3,008    | \$ 2,350    | \$ (658)         | \$ 32,948    | \$ 23,500    | \$ (9,448)       | \$ 32,948    | \$ 28,200    | \$ (4,748)       | \$ 28,200    | \$ (4,748)  |                  |
| Legal - 06121                                     | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Contract Labor - 06111                            | \$ 10,753   | \$ 14,125   | \$ 3,372         | \$ 111,233   | \$ 141,250   | \$ 30,017        | \$ 111,233   | \$ 169,890   | \$ 58,657        | \$ 169,890   | \$ 58,657   |                  |
| Outside Services                                  | \$ 10,753   | \$ 14,125   | \$ 3,372         | \$ 111,233   | \$ 141,250   | \$ 30,017        | \$ 111,233   | \$ 169,890   | \$ 58,657        | \$ 169,890   | \$ 58,657   |                  |
| Reimbursements - 06011                            | \$ -        | \$ -        | \$ -             | \$ (2,987)   | \$ -         | \$ 2,987         | \$ (2,987)   | \$ -         | \$ 2,987         | \$ -         | \$ (2,987)  |                  |
| Land Rights - 04089                               | \$ -        | \$ -        | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -         | \$ -             | \$ -         | \$ -        |                  |
| Misc General Expense - 07690                      | \$ 949      | \$ 458      | \$ (491)         | \$ 2,784     | \$ 4,580     | \$ 1,796         | \$ 2,784     | \$ 5,000     | \$ 2,216         | \$ 5,000     |             |                  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

XMD, Mayfield, O&M/Service - 062638

|   | Fiscal 2015      |                  |                 | Budget 2015       |                   |                  | Fiscal 2015       |                   |                   | Budget 2015       |                  |  |
|---|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|--|
|   | July             | July             | July            | YTD July          | YTD July          | YTD July         | YTD July          | YTD July          | YTD July          | YTD July          | Remaining Amount |  |
| Non-project Labor - 01000                         | \$ 16,325        | \$ 21,551        | \$ 6,226        | \$ 197,868        | \$ 206,120        | \$ 8,252         | \$ 197,865        | \$ 206,874        | \$ 46,909         | \$ 20,116         | \$ 10,793        |  |
| Capital Labor - 01001                             | \$ 21,639        | \$ 21,997        | \$ (457)        | \$ 155,511        | \$ 205,140        | \$ (49,629)      | \$ 155,511        | \$ 205,140        | \$ 10,238         | \$ 47,016         | \$ 12,308        |  |
| Capital Labor Cont'd - 01002                      | \$ (10,371)      | \$ (21,562)      | \$ (11,191)     | \$ (127,476)      | \$ (205,140)      | \$ (77,664)      | \$ (127,476)      | \$ (205,140)      | \$ 12,308         | \$ 47,016         | \$ 12,308        |  |
| Expense Labor Account - 01008                     | \$ 1,514         | \$ 0             | \$ (1,514)      | \$ 42,616         | \$ 0              | \$ (42,616)      | \$ 42,616         | \$ 0              | \$ 42,616         | \$ 0              | \$ 42,616        |  |
| Capital Labor Transfer In - 01011                 | \$ 7,655         | \$ 0             | \$ (7,655)      | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Capital Labor Transfer Out - 01012                | \$ (12,692)      | \$ 0             | \$ (12,692)     | \$ (127,476)      | \$ 0              | \$ (127,476)     | \$ (127,476)      | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Labor   | \$ 17,149        | \$ 21,551        | \$ 4,402        | \$ 196,627        | \$ 206,120        | \$ 9,493         | \$ 196,627        | \$ 206,874        | \$ 46,909         | \$ 20,116         | \$ 10,793        |  |
| Pension Benefits Load - 01202                     | \$ 1,491         | \$ 1,879         | \$ 388          | \$ 17,107         | \$ 17,972         | \$ 865           | \$ 17,107         | \$ 21,525         | \$ 4,418          | \$ 4,418          | \$ 0             |  |
| OPERS Benefits Load - 01203                       | \$ 2,262         | \$ 2,838         | \$ 576          | \$ 25,955         | \$ 27,141         | \$ 1,186         | \$ 25,955         | \$ 32,396         | \$ 6,441          | \$ 6,441          | \$ 0             |  |
| Medical Benefits Load - 01251                     | \$ 3,017         | \$ 3,763         | \$ 746          | \$ 34,606         | \$ 35,176         | \$ 570           | \$ 34,606         | \$ 43,229         | \$ 8,623          | \$ 8,623          | \$ 0             |  |
| ESOP Benefits Load - 01257                        | \$ 608           | \$ 850           | \$ 242          | \$ 7,088          | \$ 8,131          | \$ 1,043         | \$ 7,088          | \$ 8,738          | \$ 1,650          | \$ 1,650          | \$ 0             |  |
| HSA Benefits Load - 01280                         | \$ 34            | \$ 20            | \$ (14)         | \$ 293            | \$ 190            | \$ (103)         | \$ 293            | \$ 228            | \$ 65             | \$ 65             | \$ 0             |  |
| RSP/FACD Benefits Load - 01263                    | \$ 51            | \$ 64            | \$ 13           | \$ 590            | \$ 614            | \$ 24            | \$ 590            | \$ 735            | \$ 145            | \$ 145            | \$ 0             |  |
| LTD Benefits Load - 01208                         | \$ 88            | \$ 114           | \$ 26           | \$ 853            | \$ 1,003          | \$ 150           | \$ 853            | \$ 1,308          | \$ 455            | \$ 455            | \$ 0             |  |
| LTD Benefits Load - 01209                         | \$ 137           | \$ 165           | \$ 28           | \$ 1,873          | \$ 1,530          | \$ (343)         | \$ 1,873          | \$ 1,493          | \$ 380            | \$ 380            | \$ 0             |  |
| Benefits  | \$ 7,741         | \$ 9,743         | \$ 2,002        | \$ 88,875         | \$ 92,897         | \$ 4,022         | \$ 88,875         | \$ 111,265        | \$ 22,390         | \$ 22,390         | \$ 0             |  |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Insurance   | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Vehicle Lease Payments - 03002                    | \$ 5,537         | \$ 4,783         | \$ (754)        | \$ 85,108         | \$ 47,830         | \$ (37,278)      | \$ 85,108         | \$ 57,969         | \$ 27,139         | \$ 22,200         | \$ 4,939         |  |
| Capitalized transportation costs - 03003          | \$ (5,184)       | \$ (4,714)       | \$ (470)        | \$ (35,849)       | \$ (40,488)       | \$ (4,639)       | \$ (35,849)       | \$ (47,824)       | \$ (11,975)       | \$ (11,281)       | \$ (694)         |  |
| Vehicle Expense - 03004                           | \$ 3,320         | \$ 4,636         | \$ 1,316        | \$ 25,287         | \$ 33,344         | \$ (8,057)       | \$ 25,287         | \$ 38,707         | \$ 13,420         | \$ 13,420         | \$ 0             |  |
| Equipment Lease - 04301                           | \$ 2,709         | \$ 1,840         | \$ (869)        | \$ 19,507         | \$ 6,616          | \$ (12,891)      | \$ 19,507         | \$ 11,896         | \$ 7,611          | \$ 7,611          | \$ 0             |  |
| Heavy Equipment - 04302                           | \$ 2,066         | \$ 1,053         | \$ (1,013)      | \$ 5,346          | \$ 10,830         | \$ 5,484         | \$ 5,346          | \$ 13,000         | \$ 7,654          | \$ 7,654          | \$ 0             |  |
| Heavy Equipment Capitalized - 04307               | \$ (4,979)       | \$ (2,689)       | \$ (2,290)      | \$ (15,634)       | \$ (10,060)       | \$ (5,574)       | \$ (15,634)       | \$ (24,401)       | \$ (8,767)        | \$ (8,767)        | \$ 0             |  |
| Vehicles & Equip.                                 | \$ 3,767         | \$ 4,789         | \$ 1,022        | \$ 34,069         | \$ 41,072         | \$ 7,004         | \$ 34,069         | \$ 48,967         | \$ 14,898         | \$ 14,898         | \$ 0             |  |
| Inventory Materials - 02001                       | \$ 888           | \$ 217           | \$ (671)        | \$ 5,162          | \$ 2,170          | \$ (2,992)       | \$ 5,162          | \$ 2,600          | \$ (2,562)        | \$ (2,562)        | \$ 0             |  |
| Warehouse Loading Charge - 02004                  | \$ 188           | \$ 13            | \$ (175)        | \$ 714            | \$ 130            | \$ (584)         | \$ 714            | \$ 159            | \$ (555)          | \$ (555)          | \$ 0             |  |
| Non-Inventory Supplies - 02005                    | \$ 237           | \$ 867           | \$ 630          | \$ 6,333          | \$ 6,670          | \$ 337           | \$ 6,333          | \$ 8,008          | \$ 1,675          | \$ 1,675          | \$ 0             |  |
| Office Supplies - 05010                           | \$ 493           | \$ 433           | \$ (60)         | \$ 3,478          | \$ 4,330          | \$ 852           | \$ 3,478          | \$ 5,200          | \$ 1,722          | \$ 1,722          | \$ 0             |  |
| Materials & Supplies                              | \$ 1,828         | \$ 1,380         | \$ (448)        | \$ 14,717         | \$ 13,300         | \$ (1,417)       | \$ 14,717         | \$ 15,958         | \$ 1,241          | \$ 1,241          | \$ 0             |  |
| Postage/Delivery Services - 05111                 | \$ 22            | \$ 34            | \$ 12           | \$ 212            | \$ 340            | \$ 128           | \$ 212            | \$ 410            | \$ 198            | \$ 198            | \$ 0             |  |
| Print & Postages                                  | \$ 22            | \$ 34            | \$ 12           | \$ 212            | \$ 340            | \$ 128           | \$ 212            | \$ 410            | \$ 198            | \$ 198            | \$ 0             |  |
| Uniforms - 07443                                  | \$ 0             | \$ 0             | \$ 0            | \$ 2,277          | \$ 2,400          | \$ 123           | \$ 2,277          | \$ 2,400          | \$ 123            | \$ 123            | \$ 0             |  |
| Uniforms Capitalized - 07444                      | \$ 0             | \$ 0             | \$ 0            | \$ (1,171)        | \$ (1,160)        | \$ (11)          | \$ (1,171)        | \$ (1,160)        | \$ (11)           | \$ (11)           | \$ 0             |  |
| Misc Employee Welfare Exp - 07499                 | \$ 0             | \$ 126           | \$ 126          | \$ 1,728          | \$ 1,250          | \$ (478)         | \$ 1,728          | \$ 1,500          | \$ (228)          | \$ (228)          | \$ 0             |  |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Employee Welfare                                  | \$ 0             | \$ 125           | \$ 125          | \$ 2,833          | \$ 2,454          | \$ (379)         | \$ 2,833          | \$ 2,704          | \$ (129)          | \$ (129)          | \$ 0             |  |
| Building Lease/Rent Capitalized - 04580           | \$ (4,493)       | \$ (4,254)       | \$ (239)        | \$ (43,789)       | \$ (42,390)       | \$ (1,399)       | \$ (43,789)       | \$ (50,862)       | \$ (7,073)        | \$ (7,073)        | \$ 0             |  |
| Building Lease/Rent - 04581                       | \$ 7,676         | \$ 8,600         | \$ 924          | \$ 84,175         | \$ 85,000         | \$ 825           | \$ 84,175         | \$ 102,000        | \$ 17,825         | \$ 17,825         | \$ 0             |  |
| Building Maintenance - 04582                      | \$ 1,110         | \$ 833           | \$ (277)        | \$ 8,250          | \$ 8,330          | \$ (80)          | \$ 8,250          | \$ 10,000         | \$ 1,750          | \$ 1,750          | \$ 0             |  |
| Utilities - 04590                                 | \$ 1,320         | \$ 1,542         | \$ 222          | \$ 15,653         | \$ 16,420         | \$ (767)         | \$ 15,653         | \$ 18,600         | \$ 2,947          | \$ 2,947          | \$ 0             |  |
| Misc Rents - 04592                                | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Capitalized Utility Costs - 04599                 | \$ (1,204)       | \$ (1,188)       | \$ (16)         | \$ (10,627)       | \$ (11,845)       | \$ (1,218)       | \$ (10,627)       | \$ (14,212)       | \$ (3,585)        | \$ (3,585)        | \$ 0             |  |
| Rent, Maint., & Utilities                         | \$ 4,408         | \$ 5,432         | \$ 1,024        | \$ 84,666         | \$ 84,516         | \$ (150)         | \$ 84,666         | \$ 86,620         | \$ 1,954          | \$ 1,954          | \$ 0             |  |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Safety - 04018                                    | \$ 0             | \$ 0             | \$ 0            | \$ 102            | \$ 0              | \$ (102)         | \$ 102            | \$ 0              | \$ (102)          | \$ (102)          | \$ 0             |  |
| Customer Relations & Assist - 04040               | \$ 0             | \$ 0             | \$ 0            | \$ 40             | \$ 0              | \$ (40)          | \$ 40             | \$ 0              | \$ (40)           | \$ (40)           | \$ 0             |  |
| Community Relations Shows - 04040                 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Marketing   | \$ 0             | \$ 0             | \$ 0            | \$ 141            | \$ 0              | \$ (141)         | \$ 141            | \$ 0              | \$ (141)          | \$ (141)          | \$ 0             |  |
| Cellular, incl. pager charges - 05364             | \$ 377           | \$ 377           | \$ 0            | \$ 3,734          | \$ 3,770          | \$ 36            | \$ 3,734          | \$ 4,925          | \$ 1,191          | \$ 791            | \$ 400           |  |
| Monthly Lines and service - 05310                 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Use 05364 Cell svc-field technicians - 05378      | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Use 05364 Cell service-all others - 05375         | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Capitalized Telecom Costs - 05399                 | \$ (218)         | \$ (211)         | \$ (7)          | \$ (2,106)        | \$ (2,111)        | \$ (5)           | \$ (2,106)        | \$ (2,534)        | \$ (428)          | \$ (428)          | \$ 0             |  |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Telecom Maintenance & Repair - 05316              | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Measurement & Meter Reading - 05323               | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Telecom   | \$ 159           | \$ 706           | \$ 547          | \$ 1,628          | \$ 1,859          | \$ 231           | \$ 1,628          | \$ 1,891          | \$ 263            | \$ 263            | \$ 0             |  |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0            | \$ 76             | \$ 0              | \$ (76)          | \$ 76             | \$ 0              | \$ (76)           | \$ (76)           | \$ 0             |  |
| Club Dues - Nondeductible - 05416                 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Association Dues - 07610                          | \$ 0             | \$ 0             | \$ 0            | \$ 750            | \$ 828            | \$ 78            | \$ 750            | \$ 828            | \$ 78             | \$ 78             | \$ 0             |  |
| Donations - 07520                                 | \$ 0             | \$ 0             | \$ 0            | \$ 100            | \$ 0              | \$ (100)         | \$ 100            | \$ 0              | \$ (100)          | \$ (100)          | \$ 0             |  |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0            | \$ 825            | \$ 928            | \$ 103           | \$ 825            | \$ 928            | \$ 103            | \$ 103            | \$ 0             |  |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0            | \$ 1,500          | \$ 1,500          | \$ 0             | \$ 1,500          | \$ 1,500          | \$ 0              | \$ 0              | \$ 0             |  |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Safety Training - 05426                           | \$ 0             | \$ 0             | \$ 0            | \$ 173            | \$ 0              | \$ (173)         | \$ 173            | \$ 0              | \$ (173)          | \$ (173)          | \$ 0             |  |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Work Environment Training - 05428                 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Books & Manuals - 05424                           | \$ 0             | \$ 0             | \$ 0            | \$ 173            | \$ 1,500          | \$ 1,327         | \$ 173            | \$ 1,500          | \$ 1,327          | \$ 1,327          | \$ 0             |  |
| Training  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Meals and Entertainment - 05411                   | \$ 178           | \$ 264           | \$ 86           | \$ 1,733          | \$ 3,278          | \$ 1,545         | \$ 1,733          | \$ 3,784          | \$ 2,051          | \$ 2,051          | \$ 0             |  |
| Spouse & Dependent Travel - 05412                 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Transportation - 05413                            | \$ 0             | \$ 0             | \$ 0            | \$ 1,468          | \$ 0              | \$ (1,468)       | \$ 1,468          | \$ 0              | \$ (1,468)        | \$ (1,468)        | \$ 0             |  |
| Lodging - 05414                                   | \$ 0             | \$ 250           | \$ 250          | \$ 3,960          | \$ 6,250          | \$ 2,290         | \$ 3,960          | \$ 6,750          | \$ 2,790          | \$ 2,790          | \$ 0             |  |
| Misc Employee Expense - 05419                     | \$ 0             | \$ 42            | \$ 42           | \$ 810            | \$ 420            | \$ (390)         | \$ 810            | \$ 500            | \$ (310)          | \$ (310)          | \$ 0             |  |
| Travel & Entertainment                            | \$ 178           | \$ 546           | \$ 368          | \$ 7,778          | \$ 9,945          | \$ 2,167         | \$ 7,778          | \$ 11,034         | \$ 3,256          | \$ 3,256          | \$ 0             |  |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Contract Labor - 06111                            | \$ 3,412         | \$ 2,148         | \$ (1,264)      | \$ 34,591         | \$ 52,472         | \$ 17,881        | \$ 34,591         | \$ 61,764         | \$ 27,173         | \$ 27,173         | \$ 0             |  |
| Outside Services                                  | \$ 3,412         | \$ 2,148         | \$ (1,264)      | \$ 34,591         | \$ 52,472         | \$ 17,881        | \$ 34,591         | \$ 61,764         | \$ 27,173         | \$ 27,173         | \$ 0             |  |
| Reimbursements - 06911                            | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0             |  |
| Misc General Expense - 07500                      | \$ 0             | \$ 147           | \$ 147          | \$ 337            | \$ 1,470          | \$ 1,133         | \$ 337            | \$ 1,760          | \$ 1,423          | \$ 1,423          | \$ 0             |  |
| Miscellaneous                                     | \$ 0             | \$ 147           | \$ 147          | \$ 337            | \$ 1,470          | \$ 1,133         | \$ 337            | \$ 1,760          | \$ 1,423          | \$ 1,423          | \$ 0             |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 38,351</b> | <b>\$ 45,952</b> | <b>\$ 7,601</b> | <b>\$ 437,472</b> | <b>\$ 478,575</b> | <b>\$ 41,103</b> | <b>\$ 437,472</b> | <b>\$ 590,170</b> | <b>\$ 152,705</b> | <b>\$ 152,705</b> | <b>\$ 0</b>      |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Paducah Operations - 0003851

|   | Fiscal 2015      |                  |                 | Budget 2015       |                   |                    | Fiscal 2015       |                   |                  | Budget 2015       |                   |                  |
|---|------------------|------------------|-----------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
|   | Actual           | Amended          | YTD Actual      | Actual            | Amended           | YTD Actual         | Actual            | Amended           | YTD Actual       | Actual            | Amended           | YTD Actual       |
| Non-project Labor - 01000                         | \$ 17,001        | \$ 19,859        | \$ 2,284        | \$ 238,508        | \$ 222,323        | \$ (16,245)        | \$ 238,508        | \$ 242,718        | \$ 4,208         | \$ 238,508        | \$ 242,718        | \$ 4,208         |
| Capitol Labor - 01001                             | \$ 20,232        | \$ 19,889        | \$ (889)        | \$ 206,368        | \$ 220,351        | \$ 13,983          | \$ 206,368        | \$ 246,634        | \$ 34,246        | \$ 206,368        | \$ 246,634        | \$ 34,246        |
| Capitol Labor Contra - 01002                      | 0                | \$ (19,889)      | \$ (19,889)     | 0                 | \$ (220,351)      | \$ (220,351)       | 0                 | \$ (246,634)      | \$ (246,634)     | 0                 | \$ (246,634)      | \$ (246,634)     |
| Expense Labor Accrual - 01008                     | \$ 14            | 0                | \$ (19)         | \$ (1,446)        | 0                 | \$ 1,446           | \$ (1,446)        | 0                 | \$ 1,446         | 0                 | 0                 | \$ 1,446         |
| Capitol Labor Transfer In - 01011                 | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| Capitol Labor Transfer Out - 01012                | \$ (20,232)      | 0                | \$ 20,232       | \$ (206,368)      | 0                 | \$ 206,368         | \$ (206,368)      | 0                 | \$ 206,368       | \$ (206,368)      | 0                 | \$ 206,368       |
| Labor   | \$ 17,319        | \$ 19,856        | \$ 2,251        | \$ 237,122        | \$ 222,323        | \$ (14,799)        | \$ 237,122        | \$ 242,776        | \$ 5,654         | \$ 237,122        | \$ 242,776        | \$ 5,654         |
| Pension Benefits Load - 01202                     | \$ 1,608         | \$ 1,709         | \$ 266          | \$ 20,630         | \$ 18,984         | \$ (1,646)         | \$ 20,630         | \$ 21,168         | \$ 538           | \$ 20,630         | \$ 21,168         | \$ 538           |
| OPERS Benefits Load - 01203                       | \$ 2,268         | \$ 2,676         | \$ 291          | \$ 31,300         | \$ 28,276         | \$ (2,023)         | \$ 31,300         | \$ 31,968         | \$ 668           | \$ 31,300         | \$ 31,968         | \$ 668           |
| Medical Benefits Load - 01251                     | \$ 3,047         | \$ 3,434         | \$ 387          | \$ 41,733         | \$ 39,020         | \$ (2,713)         | \$ 41,733         | \$ 42,610         | \$ 876           | \$ 41,733         | \$ 42,610         | \$ 876           |
| ESOP Benefits Load - 01257                        | \$ 875           | \$ 772           | \$ 86           | \$ 9,248          | \$ 8,770          | \$ (478)           | \$ 9,248          | \$ 9,577          | \$ 329           | \$ 9,248          | \$ 9,577          | \$ 329           |
| HSA Benefits Load - 01260                         | \$ 35            | \$ 18            | \$ (17)         | \$ 474            | \$ 205            | \$ (269)           | \$ 474            | \$ 224            | \$ (250)         | \$ 474            | \$ 224            | \$ (250)         |
| RSP FADG Benefits Load - 01263                    | \$ 62            | \$ 58            | \$ 6            | \$ 711            | \$ 662            | \$ (49)            | \$ 711            | \$ 723            | \$ 12            | \$ 711            | \$ 723            | \$ 12            |
| Life Benefits Load - 01266                        | \$ 87            | \$ 104           | \$ 17           | \$ 1,186          | \$ 1,176          | \$ (10)            | \$ 1,186          | \$ 1,268          | \$ 102           | \$ 1,186          | \$ 1,268          | \$ 102           |
| LTD Benefits Load - 01268                         | \$ 138           | \$ 150           | \$ 11           | \$ 1,897          | \$ 1,705          | \$ (192)           | \$ 1,897          | \$ 1,861          | \$ (36)          | \$ 1,897          | \$ 1,861          | \$ (36)          |
| Benefits  | \$ 7,826         | \$ 8,918         | \$ 992          | \$ 107,179        | \$ 100,200        | \$ (6,979)         | \$ 107,179        | \$ 109,418        | \$ 2,239         | \$ 107,179        | \$ 109,418        | \$ 2,239         |
| Environmental & Safety - 01200                    | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| Insurance   | 0                | 0                | 0               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| Vehicle Lease Payments - 03002                    | \$ 3,600         | \$ 3,762         | \$ 262          | \$ 27,404         | \$ 41,272         | \$ 13,868          | \$ 27,404         | \$ 45,018         | \$ 17,614        | \$ 27,404         | \$ 45,018         | \$ 17,614        |
| Capitalized transportation costs - 03003          | \$ (3,627)       | \$ (3,608)       | \$ 19           | \$ (33,349)       | \$ (42,669)       | \$ (9,310)         | \$ (33,349)       | \$ (48,314)       | \$ (14,965)      | \$ (33,349)       | \$ (48,314)       | \$ (14,965)      |
| Vehicle Expense - 03004                           | \$ 3,220         | \$ 3,602         | \$ 274          | \$ 46,034         | \$ 44,435         | \$ (1,599)         | \$ 46,034         | \$ 48,028         | \$ 1,995         | \$ 46,034         | \$ 48,028         | \$ 1,995         |
| Equipment Lease - 04301                           | \$ 4             | \$ 4             | \$ 4            | \$ 36             | \$ 44             | \$ 8               | \$ 36             | \$ 48             | \$ 12            | \$ 36             | \$ 48             | \$ 12            |
| Heavy Equipment - 04302                           | \$ 1             | \$ 1             | \$ 1            | \$ 71             | \$ 676            | \$ 604             | \$ 71             | \$ 616            | \$ 644           | \$ 71             | \$ 616            | \$ 644           |
| Heavy Equipment, Capitalized - 04307              | \$ 1             | \$ (4)           | \$ (4)          | \$ (85)           | \$ (700)          | \$ (615)           | \$ (85)           | \$ (710)          | \$ (625)         | \$ (85)           | \$ (710)          | \$ (625)         |
| Vehicles & Equip                                  | \$ 3,102         | \$ 3,649         | \$ 545          | \$ 40,090         | \$ 43,061         | \$ 2,970           | \$ 40,090         | \$ 46,747         | \$ 6,657         | \$ 40,090         | \$ 46,747         | \$ 6,657         |
| Inventory Materials - 02001                       | \$ 0             | \$ 0             | \$ 0            | \$ 254            | \$ 0              | \$ (254)           | \$ 254            | \$ 0              | \$ (254)         | \$ 254            | \$ 0              | \$ (254)         |
| Warehouse Loading Charge - 02004                  | \$ 0             | \$ 0             | \$ 0            | \$ 31             | \$ 0              | \$ (31)            | \$ 31             | \$ 0              | \$ (31)          | \$ 31             | \$ 0              | \$ (31)          |
| Non-Inventory Supplies - 02005                    | \$ 76            | \$ 1,297         | \$ 1,222        | \$ 8,416          | \$ 16,787         | \$ 8,351           | \$ 8,416          | \$ 18,088         | \$ 9,653         | \$ 8,416          | \$ 18,088         | \$ 9,653         |
| Office Supplies - 05010                           | \$ 0             | \$ 0             | \$ 0            | \$ 3,618          | \$ 1,395          | \$ (2,223)         | \$ 3,618          | \$ 1,395          | \$ (2,223)       | \$ 3,618          | \$ 1,395          | \$ (2,223)       |
| Materials & Supplies                              | \$ 76            | \$ 1,297         | \$ 1,222        | \$ 12,519         | \$ 18,132         | \$ 5,613           | \$ 12,519         | \$ 19,483         | \$ 6,916         | \$ 12,519         | \$ 19,483         | \$ 6,916         |
| Postage/Delivery Services - 05111                 | \$ 235           | \$ 17            | \$ (218)        | \$ 279            | \$ 187            | \$ (92)            | \$ 279            | \$ 200            | \$ (79)          | \$ 279            | \$ 200            | \$ (79)          |
| Print & Postage                                   | \$ 235           | \$ 17            | \$ (218)        | \$ 279            | \$ 187            | \$ (92)            | \$ 279            | \$ 200            | \$ (79)          | \$ 279            | \$ 200            | \$ (79)          |
| Uniforms - 07443                                  | \$ 300           | \$ 0             | \$ (300)        | \$ 2,008          | \$ 2,451          | \$ 443             | \$ 2,008          | \$ 2,451          | \$ 443           | \$ 2,008          | \$ 2,451          | \$ 443           |
| Uniforms Capitalized - 07444                      | \$ (162)         | \$ 0             | \$ (162)        | \$ (923)          | \$ (1,220)        | \$ (297)           | \$ (923)          | \$ (1,220)        | \$ (297)         | \$ (923)          | \$ (1,220)        | \$ (297)         |
| Misc Employee Welfare Exp - 07499                 | \$ 0             | \$ 0             | \$ 0            | \$ 1,050          | \$ 1,217          | \$ 167             | \$ 1,050          | \$ 1,217          | \$ 167           | \$ 1,050          | \$ 1,217          | \$ 167           |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Employee Welfare                                  | \$ 198           | \$ 0             | \$ (198)        | \$ 2,135          | \$ 2,448          | \$ 313             | \$ 2,135          | \$ 2,448          | \$ 313           | \$ 2,135          | \$ 2,448          | \$ 313           |
| Building Lease/Rentals Capitalized - 04580        | \$ 0             | \$ (98)          | \$ (98)         | \$ (390)          | \$ (1,050)        | \$ (760)           | \$ (390)          | \$ (1,158)        | \$ (768)         | \$ (390)          | \$ (1,158)        | \$ (768)         |
| Building Lease/Rentals - 04581                    | \$ 0             | \$ 162           | \$ 162          | \$ 770            | \$ 2,112          | \$ 1,342           | \$ 770            | \$ 2,310          | \$ 1,540         | \$ 770            | \$ 2,310          | \$ 1,540         |
| Building Maintenance - 04582                      | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Utilities - 04580                                 | \$ 0             | \$ 10            | \$ 10           | \$ 284            | \$ 110            | \$ (174)           | \$ 284            | \$ 170            | \$ (114)         | \$ 284            | \$ 170            | \$ (114)         |
| Capitalized Utility Costs - 04589                 | \$ 0             | \$ (5)           | \$ (5)          | \$ 0              | \$ (65)           | \$ (65)            | \$ 0              | \$ (60)           | \$ (60)          | \$ 0              | \$ (60)           |                  |
| Rent, Maint., & Utilities                         | \$ 0             | \$ 101           | \$ 101          | \$ 647            | \$ 1,111          | \$ 464             | \$ 647            | \$ 1,215          | \$ 568           | \$ 647            | \$ 1,215          | \$ 568           |
| Cellular, radio, pager charges - 05384            | \$ 680           | \$ 621           | \$ (139)        | \$ 5,702          | \$ 5,731          | \$ 29              | \$ 5,702          | \$ 6,265          | \$ 563           | \$ 5,702          | \$ 6,265          | \$ 563           |
| Use 05384 Cell svc-field technicians - 05378      | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Use 05384 Cell svc-all others - 05375             | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Capitalized Telecom Costs - 05389                 | \$ (726)         | \$ (316)         | \$ (409)        | \$ (3,588)        | \$ (3,477)        | \$ (111)           | \$ (3,588)        | \$ (3,792)        | \$ (204)         | \$ (3,588)        | \$ (3,792)        | \$ (204)         |
| Cell phone equipment and accessories - 05377      | \$ 553           | \$ 49            | \$ (610)        | \$ 553            | \$ 478            | \$ (75)            | \$ 553            | \$ 511            | \$ (42)          | \$ 553            | \$ 511            | \$ (42)          |
| Telecom Maintenance & Repair - 05318              | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Telecom   | \$ 408           | \$ 249           | \$ (140)        | \$ 2,687          | \$ 2,727          | \$ 40              | \$ 2,687          | \$ 2,974          | \$ 287           | \$ 2,687          | \$ 2,974          | \$ 287           |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Club Dues - Nondeductible - 05418                 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Club Dues - Deductible - 0541Z                    | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Association Dues - 07510                          | \$ 0             | \$ 0             | \$ 0            | \$ 1,500          | \$ 1,500          | \$ 0               | \$ 1,500          | \$ 1,500          | \$ 0             | \$ 1,500          | \$ 1,500          | \$ 0             |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0            | \$ 1,500          | \$ 1,500          | \$ 0               | \$ 1,500          | \$ 1,500          | \$ 0             | \$ 1,500          | \$ 1,500          | \$ 0             |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0            | \$ 83             | \$ 1,426          | \$ 1,342           | \$ 83             | \$ 1,426          | \$ 1,342         | \$ 83             | \$ 1,426          | \$ 1,342         |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0            | \$ 83             | \$ 1,426          | \$ 1,342           | \$ 83             | \$ 1,426          | \$ 1,342         | \$ 83             | \$ 1,426          | \$ 1,342         |
| Meals and Entertainment - 05411                   | \$ 78            | \$ 517           | \$ 439          | \$ 8,484          | \$ 5,607          | \$ (2,877)         | \$ 8,484          | \$ 6,200          | \$ (3,284)       | \$ 8,484          | \$ 6,200          | \$ (3,284)       |
| Spousal & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0            | \$ 98             | \$ 0              | \$ (98)            | \$ 98             | \$ 0              | \$ (98)          | \$ 98             | \$ 0              | \$ (98)          |
| Transportation - 05413                            | \$ 72            | \$ 242           | \$ 170          | \$ 2,366          | \$ 2,602          | \$ 236             | \$ 2,366          | \$ 2,600          | \$ 234           | \$ 2,366          | \$ 2,600          | \$ 234           |
| Lodging - 05414                                   | \$ 0             | \$ 496           | \$ 496          | \$ 5,282          | \$ 5,468          | \$ 186             | \$ 5,282          | \$ 5,990          | \$ 708           | \$ 5,282          | \$ 5,990          | \$ 708           |
| Misc Employee Expense - 05418                     | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Travel & Entertainment                            | \$ 150           | \$ 1,259         | \$ 1,105        | \$ 17,110         | \$ 13,805         | \$ (3,305)         | \$ 17,110         | \$ 16,950         | \$ (160)         | \$ 17,110         | \$ 16,950         | \$ (160)         |
| Legal - 05121                                     | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Contract Labor - 05111                            | \$ 0             | \$ 0             | \$ 0            | \$ 780            | \$ 750            | \$ (30)            | \$ 780            | \$ 750            | \$ (30)          | \$ 780            | \$ 750            | \$ (30)          |
| Outside Services                                  | \$ 0             | \$ 0             | \$ 0            | \$ 780            | \$ 750            | \$ (30)            | \$ 780            | \$ 750            | \$ (30)          | \$ 780            | \$ 750            | \$ (30)          |
| Misc General Expense - 07590                      | \$ 0             | \$ 0             | \$ 0            | \$ 808            | \$ 0              | \$ (808)           | \$ 808            | \$ 0              | \$ (808)         | \$ 808            | \$ 0              | \$ (808)         |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0            | \$ 808            | \$ 0              | \$ (808)           | \$ 808            | \$ 0              | \$ (808)         | \$ 808            | \$ 0              | \$ (808)         |
| Advertising - 04944                               | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Customer Relations & Assist - 04046               | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Community Rel/Trade Shows - 04040                 | \$ 0             | \$ 0             | \$ 0            | \$ 146            | \$ 0              | \$ (146)           | \$ 146            | \$ 0              | \$ (146)         | \$ 146            | \$ 0              | \$ (146)         |
| Safety - 04018                                    | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              |                  |
| Marketing   | \$ 0             | \$ 0             | \$ 0            | \$ 146            | \$ 0              | \$ (146)           | \$ 146            | \$ 0              | \$ (146)         | \$ 146            | \$ 0              | \$ (146)         |
| <b>Total O&amp;M Expenses Before Allocation</b>   | <b>\$ 29,330</b> | <b>\$ 34,848</b> | <b>\$ 5,818</b> | <b>\$ 420,905</b> | <b>\$ 407,668</b> | <b>\$ (13,237)</b> | <b>\$ 420,905</b> | <b>\$ 443,937</b> | <b>\$ 23,032</b> | <b>\$ 420,905</b> | <b>\$ 443,937</b> | <b>\$ 23,032</b> |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | Fiscal 2015 |             |             | Budget 2015  |              |             | CY Act vs Budget |              |             | Fiscal 2015  |              |              | Budget 2015  |             |             | CY Act vs Budget |             |  |
|---|-------------|-------------|-------------|--------------|--------------|-------------|------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|------------------|-------------|--|
|   | Amount      | Amount      | Amount      | YTD Actual   | YTD Actual   | YTD Actual  | YTD Actual       | YTD Actual   | YTD Actual  | YTD Actual   | YTD Actual   | YTD Actual   | YTD Actual   | YTD Actual  | YTD Actual  | YTD Actual       | YTD Actual  |  |
| Non-project Labor - 01000                         | \$ 25,471   | \$ 34,717   | \$ 9,247    | \$ 377,849   | \$ 393,768   | \$ 15,920   | \$ 377,849       | \$ 428,970   | \$ 51,121   | \$ 12,121    | \$ 12,121    | \$ 377,849   | \$ 428,970   | \$ 51,121   | \$ 12,121   | \$ 12,121        | \$ 12,121   |  |
| Capital Labor - 01001                             | \$ 44,762   | \$ 36,876   | \$ (7,886)  | \$ 409,437   | \$ 416,538   | \$ (7,101)  | \$ 409,437       | \$ 416,538   | \$ (7,101)  | \$ (7,101)   | \$ (7,101)   | \$ 409,437   | \$ 416,538   | \$ (7,101)  | \$ (7,101)  | \$ (7,101)       | \$ (7,101)  |  |
| Capital Labor Contro - 01002                      | \$ (46,703) | \$ (36,876) | \$ 9,827    | \$ (438,623) | \$ (416,538) | \$ 22,085   | \$ (438,623)     | \$ (416,538) | \$ 22,085   | \$ 22,085    | \$ 22,085    | \$ (438,623) | \$ (416,538) | \$ 22,085   | \$ 22,085   | \$ 22,085        | \$ 22,085   |  |
| Expense Labor Account - 01008                     | \$ (416)    | \$ -        | \$ (416)    | \$ 289       | \$ -         | \$ 289      | \$ 289           | \$ -         | \$ 289      | \$ 289       | \$ 289       | \$ 289       | \$ -         | \$ 289      | \$ 289      | \$ 289           | \$ 289      |  |
| Capital Labor Transfer In - 04011                 | \$ 13,753   | \$ -        | \$ (13,753) | \$ 65,417    | \$ -         | \$ 65,417   | \$ 65,417        | \$ -         | \$ 65,417   | \$ 65,417    | \$ 65,417    | \$ 65,417    | \$ -         | \$ 65,417   | \$ 65,417   | \$ 65,417        | \$ 65,417   |  |
| Capital Labor Transfer Out - 01012                | \$ (11,833) | \$ -        | \$ (11,833) | \$ (116,232) | \$ -         | \$ 116,232  | \$ (116,232)     | \$ -         | \$ 116,232  | \$ (116,232) | \$ (116,232) | \$ (116,232) | \$ -         | \$ 116,232  | \$ 116,232  | \$ 116,232       | \$ 116,232  |  |
| Labor:  | \$ 25,056   | \$ 34,717   | \$ 9,661    | \$ 376,138   | \$ 393,768   | \$ 17,631   | \$ 376,138       | \$ 429,970   | \$ 53,832   | \$ 17,631    | \$ 17,631    | \$ 376,138   | \$ 429,970   | \$ 53,832   | \$ 17,631   | \$ 17,631        | \$ 17,631   |  |
| Pension Benefits Load - 01202:                    | \$ 2,267    | \$ 3,027    | \$ 760      | \$ 32,898    | \$ 34,333    | \$ 1,435    | \$ 32,898        | \$ 37,469    | \$ 4,571    | \$ 4,571     | \$ 4,571     | \$ 32,898    | \$ 37,469    | \$ 4,571    | \$ 4,571    | \$ 4,571         | \$ 4,571    |  |
| OPEB Benefits Load - 01203                        | \$ 3,439    | \$ 4,671    | \$ 1,232    | \$ 49,914    | \$ 51,850    | \$ 1,936    | \$ 49,914        | \$ 56,617    | \$ 6,703    | \$ 6,703     | \$ 6,703     | \$ 49,914    | \$ 56,617    | \$ 6,703    | \$ 6,703    | \$ 6,703         | \$ 6,703    |  |
| Medical Benefits Load - 01251                     | \$ 4,589    | \$ 6,093    | \$ 1,504    | \$ 66,652    | \$ 69,111    | \$ 2,459    | \$ 66,652        | \$ 76,466    | \$ 9,814    | \$ 9,814     | \$ 9,814     | \$ 66,652    | \$ 76,466    | \$ 9,814    | \$ 9,814    | \$ 9,814         | \$ 9,814    |  |
| ESOP Benefits Load - 01257                        | \$ 1,016    | \$ 1,389    | \$ 373      | \$ 14,747    | \$ 15,533    | \$ 786      | \$ 14,747        | \$ 16,061    | \$ 1,314    | \$ 1,314     | \$ 1,314     | \$ 14,747    | \$ 16,061    | \$ 1,314    | \$ 1,314    | \$ 1,314         | \$ 1,314    |  |
| HSA Benefits Load - 01260                         | \$ 52       | \$ 52       | \$ -        | \$ 269       | \$ 269       | \$ -        | \$ 269           | \$ 269       | \$ -        | \$ -         | \$ -         | \$ 269       | \$ 269       | \$ -        | \$ -        | \$ -             | \$ -        |  |
| RSP FADCB Benefits Load - 01253                   | \$ 78       | \$ 103      | \$ 25       | \$ 1,134     | \$ 1,173     | \$ 39       | \$ 1,134         | \$ 1,260     | \$ 126      | \$ 126       | \$ 126       | \$ 1,134     | \$ 1,260     | \$ 126      | \$ 126      | \$ 126           | \$ 126      |  |
| Life Benefits Load - 01206                        | \$ 120      | \$ 184      | \$ 64       | \$ 1,891     | \$ 2,089     | \$ 198      | \$ 1,891         | \$ 2,281     | \$ 390      | \$ 390       | \$ 390       | \$ 1,891     | \$ 2,281     | \$ 390      | \$ 390      | \$ 390           | \$ 390      |  |
| LTD Benefits Load - 01259:                        | \$ 208      | \$ 286      | \$ 78       | \$ 3,025     | \$ 3,019     | \$ (6)      | \$ 3,025         | \$ 3,297     | \$ 272      | \$ 272       | \$ 272       | \$ 3,025     | \$ 3,297     | \$ 272      | \$ 272      | \$ 272           | \$ 272      |  |
| Benefits:   | \$ 11,777   | \$ 16,647   | \$ 4,870    | \$ 170,918   | \$ 177,469   | \$ 6,551    | \$ 170,918       | \$ 193,766   | \$ 22,848   | \$ 22,848    | \$ 22,848    | \$ 170,918   | \$ 193,766   | \$ 22,848   | \$ 22,848   | \$ 22,848        | \$ 22,848   |  |
| Insurance-Other - 04070                           | \$ -        | \$ 83       | \$ 83       | \$ -         | \$ 913       | \$ 913      | \$ -             | \$ 1,000     | \$ 87       | \$ 87        | \$ 87        | \$ -         | \$ 1,000     | \$ 1,113    | \$ 1,113    | \$ 1,113         | \$ 1,113    |  |
| Insurance-Capitalized - 04072                     | \$ -        | \$ (46)     | \$ (46)     | \$ -         | \$ (510)     | \$ (510)    | \$ -             | \$ (500)     | \$ (10)     | \$ (10)      | \$ (10)      | \$ -         | \$ (500)     | \$ (500)    | \$ (500)    | \$ (500)         | \$ (500)    |  |
| Environmental & Safety - 07120                    | \$ 26       | \$ -        | \$ (26)     | \$ 28        | \$ -         | \$ (28)     | \$ 28            | \$ -         | \$ (28)     | \$ (28)      | \$ (28)      | \$ 26        | \$ -         | \$ (26)     | \$ (26)     | \$ (26)          | \$ (26)     |  |
| Insurance:  | \$ 26       | \$ 37       | \$ 11       | \$ 28        | \$ 403       | \$ 377      | \$ 26            | \$ 441       | \$ 415      | \$ 415       | \$ 415       | \$ 26        | \$ 441       | \$ 415      | \$ 415      | \$ 415           | \$ 415      |  |
| Vehicle Lease Payments - 03002                    | \$ 8,911    | \$ 11,218   | \$ 2,307    | \$ 92,952    | \$ 112,166   | \$ 19,214   | \$ 92,952        | \$ 123,402   | \$ 30,450   | \$ 30,450    | \$ 30,450    | \$ 92,952    | \$ 123,402   | \$ 30,450   | \$ 30,450   | \$ 30,450        | \$ 30,450   |  |
| Capitalized Transportation Costs - 03003          | \$ (9,640)  | \$ (9,386)  | \$ 254      | \$ (93,825)  | \$ (104,615) | \$ (10,790) | \$ (93,825)      | \$ (110,398) | \$ (16,573) | \$ (16,573)  | \$ (16,573)  | \$ (93,825)  | \$ (110,398) | \$ (16,573) | \$ (16,573) | \$ (16,573)      | \$ (16,573) |  |
| Vehicle Expense - 03004                           | \$ 6,441    | \$ 7,009    | \$ 568      | \$ 66,057    | \$ 69,551    | \$ 3,494    | \$ 66,057        | \$ 72,404    | \$ 6,347    | \$ 6,347     | \$ 6,347     | \$ 66,057    | \$ 72,404    | \$ 6,347    | \$ 6,347    | \$ 6,347         | \$ 6,347    |  |
| Equipment Lease - 04301                           | \$ 12,739   | \$ 10,417   | \$ (2,322)  | \$ 52,667    | \$ 114,587   | \$ 61,920   | \$ 52,667        | \$ 125,000   | \$ 72,333   | \$ 72,333    | \$ 72,333    | \$ 52,667    | \$ 125,000   | \$ 72,333   | \$ 72,333   | \$ 72,333        | \$ 72,333   |  |
| Heavy Equipment - 04302                           | \$ 950      | \$ 1,937    | \$ 987      | \$ 23,716    | \$ 21,867    | \$ (1,849)  | \$ 23,716        | \$ 23,244    | \$ (472)    | \$ (472)     | \$ (472)     | \$ 950       | \$ 23,244    | \$ 22,294   | \$ (950)    | \$ (950)         |             |  |
| Heavy Equipment Capitalized - 04307               | \$ (19,415) | \$ (12,187) | \$ (7,228)  | \$ (13,177)  | \$ (13,177)  | \$ -        | \$ (13,177)      | \$ (14,856)  | \$ (1,679)  | \$ (1,679)   | \$ (1,679)   | \$ (19,415)  | \$ (14,856)  | \$ (4,559)  | \$ (4,559)  | \$ (4,559)       |             |  |
| Vehicles & Equip                                  | \$ 5,977    | \$ 9,084    | \$ 3,107    | \$ 78,717    | \$ 101,043   | \$ 22,326   | \$ 78,717        | \$ 112,466   | \$ 33,749   | \$ 33,749    | \$ 33,749    | \$ 78,717    | \$ 112,466   | \$ 33,749   | \$ 33,749   | \$ 33,749        | \$ 33,749   |  |
| Inventory Materials - 02001                       | \$ 2,162    | \$ 1,486    | \$ (676)    | \$ 28,811    | \$ 16,998    | \$ (11,813) | \$ 28,811        | \$ 17,554    | \$ (11,257) | \$ (11,257)  | \$ (11,257)  | \$ 28,811    | \$ 17,554    | \$ (11,257) | \$ (11,257) | \$ (11,257)      | \$ (11,257) |  |
| Warehouse Loading Charge - 02003                  | \$ 430      | \$ 57       | \$ (373)    | \$ 4,418     | \$ 854       | \$ (3,564)  | \$ 4,418         | \$ 1,641     | \$ (2,777)  | \$ (2,777)   | \$ (2,777)   | \$ 4,418     | \$ 1,641     | \$ (2,777)  | \$ (2,777)  | \$ (2,777)       | \$ (2,777)  |  |
| Non-Inventory Supplies - 02005                    | \$ 2,057    | \$ 2,723    | \$ 666      | \$ 45,098    | \$ 30,069    | \$ (15,029) | \$ 45,098        | \$ 32,733    | \$ (12,365) | \$ (12,365)  | \$ (12,365)  | \$ 45,098    | \$ 32,733    | \$ (12,365) | \$ (12,365) | \$ (12,365)      | \$ (12,365) |  |
| Office Supplies - 05010                           | \$ 842      | \$ 1,238    | \$ 396      | \$ 12,227    | \$ 19,916    | \$ 7,689    | \$ 12,227        | \$ 14,856    | \$ 2,629    | \$ 2,629     | \$ 2,629     | \$ 12,227    | \$ 14,856    | \$ 2,629    | \$ 2,629    | \$ 2,629         | \$ 2,629    |  |
| Materials & Supplies                              | \$ 6,091    | \$ 5,499    | \$ (592)    | \$ 69,657    | \$ 60,486    | \$ (9,171)  | \$ 69,657        | \$ 65,983    | \$ (3,674)  | \$ (3,674)   | \$ (3,674)   | \$ 69,657    | \$ 65,983    | \$ (3,674)  | \$ (3,674)  | \$ (3,674)       | \$ (3,674)  |  |
| Postage/Delivery Services - 05111                 | \$ 107      | \$ 112      | \$ 5        | \$ 972       | \$ 1,232     | \$ 260      | \$ 972           | \$ 1,350     | \$ 378      | \$ 378       | \$ 378       | \$ 972       | \$ 1,350     | \$ 378      | \$ 378      | \$ 378           | \$ 378      |  |
| Print & Postages:                                 | \$ 107      | \$ 112      | \$ 5        | \$ 972       | \$ 1,232     | \$ 260      | \$ 972           | \$ 1,350     | \$ 378      | \$ 378       | \$ 378       | \$ 972       | \$ 1,350     | \$ 378      | \$ 378      | \$ 378           | \$ 378      |  |
| Uniforms - 07443                                  | \$ 240      | \$ -        | \$ (240)    | \$ 7,662     | \$ 6,000     | \$ (1,662)  | \$ 7,662         | \$ 6,000     | \$ (1,662)  | \$ (1,662)   | \$ (1,662)   | \$ 7,662     | \$ 6,000     | \$ (1,662)  | \$ (1,662)  | \$ (1,662)       | \$ (1,662)  |  |
| Uniforms Capitalized - 07444                      | \$ (151)    | \$ -        | \$ (151)    | \$ (4,179)   | \$ (3,092)   | \$ (1,087)  | \$ (4,179)       | \$ (3,092)   | \$ (1,087)  | \$ (1,087)   | \$ (1,087)   | \$ (4,179)   | \$ (3,092)   | \$ (1,087)  | \$ (1,087)  | \$ (1,087)       | \$ (1,087)  |  |
| Misc Employee Welfare Exp - 07499                 | \$ 180      | \$ 277      | \$ 97       | \$ 3,461     | \$ 3,047     | \$ (414)    | \$ 3,461         | \$ 3,920     | \$ 459      | \$ 459       | \$ 459       | \$ 3,461     | \$ 3,920     | \$ 459      | \$ 459      | \$ 459           | \$ 459      |  |
| Non-Qual Retirement Exp - 07449                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         | \$ -        | \$ -             | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -             | \$ -        |  |
| Employee Welfare                                  | \$ 269      | \$ 277      | \$ 8        | \$ 9,984     | \$ 9,955     | \$ (29)     | \$ 9,984         | \$ 10,228    | \$ 244      | \$ 244       | \$ 244       | \$ 9,984     | \$ 10,228    | \$ 244      | \$ 244      | \$ 244           | \$ 244      |  |
| Building Lease/Rents Capitalized - 04580          | \$ -        | \$ -        | \$ -        | \$ (2,634)   | \$ (2,087)   | \$ (547)    | \$ (2,634)       | \$ (2,087)   | \$ (547)    | \$ (547)     | \$ (547)     | \$ (2,634)   | \$ (2,087)   | \$ (547)    | \$ (547)    | \$ (547)         | \$ (547)    |  |
| Building Lease/Rents - 04581                      | \$ -        | \$ -        | \$ -        | \$ 5,390     | \$ 4,050     | \$ (1,340)  | \$ 5,390         | \$ 4,050     | \$ (1,340)  | \$ (1,340)   | \$ (1,340)   | \$ 5,390     | \$ 4,050     | \$ (1,340)  | \$ (1,340)  | \$ (1,340)       | \$ (1,340)  |  |
| Building Maintenance - 04582                      | \$ 2,347    | \$ 760      | \$ (1,587)  | \$ 28,958    | \$ 8,250     | \$ (20,708) | \$ 28,958        | \$ 9,000     | \$ (19,958) | \$ (19,958)  | \$ (19,958)  | \$ 28,958    | \$ 9,000     | \$ (19,958) | \$ (19,958) | \$ (19,958)      | \$ (19,958) |  |
| Utilities - 04590                                 | \$ 1,984    | \$ 1,817    | \$ (167)    | \$ 21,050    | \$ 21,087    | \$ 37       | \$ 21,050        | \$ 23,000    | \$ 1,950    | \$ 1,950     | \$ 1,950     | \$ 21,050    | \$ 23,000    | \$ 1,950    | \$ 1,950    | \$ 1,950         | \$ 1,950    |  |
| Misc Rents - 04592                                | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         | \$ -        | \$ -             | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -             | \$ -        |  |
| Capitalized Utility Costs - 04589                 | \$ (1,513)  | \$ (1,374)  | \$ (139)    | \$ (17,383)  | \$ (15,116)  | \$ (2,267)  | \$ (17,383)      | \$ (16,487)  | \$ (896)    | \$ (896)     | \$ (896)     | \$ (17,383)  | \$ (16,487)  | \$ (896)    | \$ (896)    | \$ (896)         | \$ (896)    |  |
| Rent, Maint., & Utilities                         | \$ 2,818    | \$ 1,203    | \$ (1,615)  | \$ 36,901    | \$ 16,169    | \$ (20,732) | \$ 36,901        | \$ 17,476    | \$ (19,425) | \$ (19,425)  | \$ (19,425)  | \$ 36,901    | \$ 17,476    | \$ (19,425) | \$ (19,425) | \$ (19,425)      | \$ (19,425) |  |
| Advertising - 04044                               | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         | \$ -        | \$ -             | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -             | \$ -        |  |
| Safety - 04016                                    | \$ -        | \$ -        | \$ -        | \$ 223       | \$ -         | \$ (223)    | \$ 223           | \$ -         | \$ (223)    | \$ (223)     | \$ (223)     | \$ 223       | \$ -         | \$ (223)    | \$ (223)    | \$ (223)         | \$ (223)    |  |
| Customer Relations & Assit - 04040                | \$ -        | \$ -        | \$ -        | \$ 37        | \$ -         | \$ (37)     | \$ 37            | \$ -         | \$ (37)     | \$ (37)      | \$ (37)      | \$ 37        | \$ -         | \$ (37)     | \$ (37)     | \$ (37)          | \$ (37)     |  |
| Community Rel/Trade Shows - 04040                 | \$ -        | \$ -        | \$ -        | \$ -         | \$ 3,000     | \$ 3,000    | \$ -             | \$ 3,000     | \$ 3,000    | \$ 3,000     | \$ 3,000     | \$ -         | \$ 3,000     | \$ 3,000    | \$ 3,000    | \$ 3,000         | \$ 3,000    |  |
| Marketing   | \$ -        | \$ -        | \$ -        | \$ 280       | \$ 3,000     | \$ 2,720    | \$ 280           | \$ 3,000     | \$ 2,720    | \$ 2,720     | \$ 2,720     | \$ 280       | \$ 3,000     | \$ 2,720    | \$ 2,720    | \$ 2,720         | \$ 2,720    |  |
| Cellular, radio, pager charges - 05304            | \$ 881      | \$ 817      | \$ (64)     | \$ 9,580     | \$ 8,987     | \$ (593)    | \$ 9,580         | \$ 9,800     | \$ (220)    | \$ (220)     | \$ (220)     | \$ 9,580     | \$ 9,800     | \$ (220)    | \$ (220)    | \$ (220)         | \$ (220)    |  |
| Monthly Lines and service - 05310                 | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         | \$ -        | \$ -             | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -             | \$ -        |  |
| Use 05304 Cell svc-field technicians - 05373      | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         | \$ -        | \$ -             | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -             | \$ -        |  |
| Use 05304 Cell svc-field tech supervisors - 05374 | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         | \$ -        | \$ -             | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -             | \$ -        |  |
| Use 05304 Cell svc-field others - 05375           | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         | \$ -        | \$ -             | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -             | \$ -        |  |
| Capitalized Telecom Costs - 05399                 | \$ (527)    | \$ (457)    | \$ (70)     | \$ (5,456)   | \$ (5,030)   | \$ (426)    | \$ (5,456)       | \$ (5,465)   | \$ (9)      | \$ (9)       | \$ (9)       | \$ (5,456)   | \$ (5,465)   | \$ (9)      | \$ (9)      | \$ (9)           | \$ (9)      |  |
| Cell phone equipment and accessories - 05377      | \$ -        | \$ -        | \$ -        | \$ 42        | \$ -         | \$ (42)     | \$ 42            | \$ -         | \$ (42)     | \$ (42)      | \$ (42)      | \$ 42        | \$ -         | \$ (42)     | \$ (42)     | \$ (42)          | \$ (42)     |  |
| Telecom Maintenance & Repair - 05316              | \$ -        | \$ -        |             |              |              |             |                  |              |             |              |              |              |              |             |             |                  |             |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

| Midwayfield G&M Services - 002636                 |                       |                       |                          |                           |                           |                          |                           |                           |                  |  |
|---|-----------------------|-----------------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|------------------|--|
|   | Fiscal 2015<br>Actual | Budget 2015<br>Budget | CY Actual Diff<br>Amount | Fiscal 2015<br>YTD Actual | Budget 2016<br>YTD Budget | CY Actual Diff<br>Amount | Fiscal 2015<br>YTD Actual | Budget 2016<br>Total Year | Remaining Amount |  |
| Non-project Labor - 01000                         | \$ 15,898             | \$ 19,958             | \$ 3,060                 | \$ 214,760                | \$ 228,105                | \$ 11,345                | \$ 214,760                | \$ 245,874                | \$ 32,113        |  |
| Capital Labor - 01001                             | \$ 21,239             | \$ 19,782             | \$ (1,446)               | \$ 238,761                | \$ 224,932                | \$ (11,810)              | \$ 238,761                | \$ 245,826                | \$ 8,076         |  |
| Capital Labor Contra - 01002                      | \$ (20,247)           | \$ (19,782)           | \$ 465                   | \$ (165,899)              | \$ (224,932)              | \$ (66,034)              | \$ (165,899)              | \$ (245,620)              | \$ (89,728)      |  |
| Expense Labor Accrual - 01006                     | \$ 1,030              | \$ -                  | \$ (1,030)               | \$ 392                    | \$ -                      | \$ (392)                 | \$ 392                    | \$ -                      | \$ (392)         |  |
| Capital Labor Transfer In - 01011                 | \$ 0                  | \$ -                  | \$ -                     | \$ 66,762                 | \$ -                      | \$ (66,762)              | \$ 66,762                 | \$ -                      | \$ (66,762)      |  |
| Capital Labor Transfer Out - 01012                | \$ (9,129)            | \$ -                  | \$ 9,129                 | \$ (136,606)              | \$ -                      | \$ 136,606               | \$ (136,606)              | \$ -                      | \$ 136,606       |  |
| Labor   | \$ 19,529             | \$ 10,980             | \$ 8,549                 | \$ 215,153                | \$ 228,105                | \$ 10,953                | \$ 215,153                | \$ 245,874                | \$ 31,721        |  |
| Pension Benefits Load - 01202                     | \$ 1,812              | \$ 1,743              | \$ 69                    | \$ 16,718                 | \$ 19,714                 | \$ 2,996                 | \$ 16,718                 | \$ 21,525                 | \$ 4,807         |  |
| OP&B Benefits Load - 01203                        | \$ 2,445              | \$ 2,632              | \$ (187)                 | \$ 29,499                 | \$ 28,779                 | \$ 720                   | \$ 29,499                 | \$ 32,505                 | \$ 4,407         |  |
| Medical Benefits Load - 01251                     | \$ 3,289              | \$ 2,500              | \$ 789                   | \$ 37,957                 | \$ 38,894                 | \$ (937)                 | \$ 37,957                 | \$ 43,329                 | \$ 5,482         |  |
| ESOP Benefits Load - 01257                        | \$ 722                | \$ 788                | \$ (66)                  | \$ 4,391                  | \$ 5,019                  | \$ (628)                 | \$ 4,391                  | \$ 5,738                  | \$ 1,347         |  |
| HSA Benefits Load - 01260                         | \$ .37                | \$ 18                 | \$ (17.63)               | \$ 430                    | \$ 208                    | \$ 222                   | \$ 430                    | \$ 228                    | \$ (203)         |  |
| RSP FACC Benefits Load - 01263                    | \$ 50                 | \$ 60                 | \$ (10)                  | \$ 845                    | \$ 673                    | \$ 172                   | \$ 845                    | \$ 735                    | \$ 110           |  |
| Life Benefits Load - 01269                        | \$ 53                 | \$ 106                | \$ (53)                  | \$ 1,076                  | \$ 1,199                  | \$ (123)                 | \$ 1,076                  | \$ 1,369                  | \$ 234           |  |
| LTD Benefits Load - 01269                         | \$ 140                | \$ 153                | \$ (13)                  | \$ 1,721                  | \$ 1,734                  | \$ (13)                  | \$ 1,721                  | \$ 1,893                  | \$ 172           |  |
| Benefits  | \$ 6,973              | \$ 9,007              | \$ (2,034)               | \$ 97,249                 | \$ 101,005                | \$ 4,696                 | \$ 97,249                 | \$ 111,286                | \$ 14,016        |  |
| Environmental & Safety - 07120                    | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Insurance   | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Vehicle Lease Payments - 03002                    | \$ 5,591              | \$ 4,783              | \$ 808                   | \$ 46,937                 | \$ 52,613                 | \$ (5,676)               | \$ 46,937                 | \$ 57,396                 | \$ 10,769        |  |
| Capitalized Transportation Costs - 03003          | \$ (4,882)            | \$ (3,851)            | \$ 1,031                 | \$ (41,635)               | \$ (44,139)               | \$ (2,604)               | \$ (41,635)               | \$ (47,824)               | \$ (6,889)       |  |
| Vehicle Expense - 03004                           | \$ 3,252              | \$ 2,555              | \$ 697                   | \$ 38,530                 | \$ 35,900                 | \$ 2,630                 | \$ 38,530                 | \$ 38,700                 | \$ 161           |  |
| Equipment Lease - 04301                           | \$ 1,609              | \$ 1,640              | \$ (31)                  | \$ 12,117                 | \$ 10,256                 | \$ 1,861                 | \$ 12,117                 | \$ 11,998                 | \$ (221)         |  |
| Heavy Equipment - 04302                           | \$ 281                | \$ 1,083              | \$ (802)                 | \$ 5,607                  | \$ 11,913                 | \$ (6,306)               | \$ 5,607                  | \$ 13,000                 | \$ 7,393         |  |
| Heavy Equipment Capitalized - 04307               | \$ (1,735)            | \$ (2,609)            | \$ 874                   | \$ (17,369)               | \$ (21,729)               | \$ (4,360)               | \$ (17,369)               | \$ (24,401)               | \$ (7,032)       |  |
| Vehicles & Equip                                  | \$ 9,927              | \$ 3,741              | \$ 6,186                 | \$ 37,995                 | \$ 44,614                 | \$ (6,619)               | \$ 37,995                 | \$ 46,867                 | \$ 19,872        |  |
| Inventory Materials - 02001                       | \$ 484                | \$ 217                | \$ 267                   | \$ 5,976                  | \$ 2,387                  | \$ 3,589                 | \$ 5,976                  | \$ 2,890                  | \$ 3,086         |  |
| Warehouse Leasing Charge - 02004                  | \$ 97                 | \$ 13                 | \$ 84                    | \$ 811                    | \$ 143                    | \$ 668                   | \$ 811                    | \$ 158                    | \$ 653           |  |
| Non-Inventory Supplies - 02005                    | \$ 188                | \$ 607                | \$ (419)                 | \$ 5,519                  | \$ 7,337                  | \$ (1,818)               | \$ 5,519                  | \$ 8,000                  | \$ 2,481         |  |
| Office Supplies - 05010                           | \$ 474                | \$ 433                | \$ 41                    | \$ 3,852                  | \$ 4,763                  | \$ (911)                 | \$ 3,852                  | \$ 5,200                  | \$ 1,248         |  |
| Materials & Supplies                              | \$ 1,241              | \$ 1,330              | \$ (89)                  | \$ 15,958                 | \$ 14,630                 | \$ 1,328                 | \$ 15,958                 | \$ 15,958                 | \$ 0             |  |
| Postage/Delivery Services - 05111                 | \$ -                  | \$ 34                 | \$ (34)                  | \$ 212                    | \$ 374                    | \$ (162)                 | \$ 212                    | \$ 410                    | \$ 198           |  |
| Print & Postages                                  | \$ -                  | \$ 34                 | \$ (34)                  | \$ 212                    | \$ 374                    | \$ (162)                 | \$ 212                    | \$ 410                    | \$ 198           |  |
| Uniforms - 07443                                  | \$ -                  | \$ -                  | \$ -                     | \$ 2,277                  | \$ 2,400                  | \$ (123)                 | \$ 2,277                  | \$ 2,400                  | \$ 123           |  |
| Uniforms Capitalized - 07444                      | \$ -                  | \$ -                  | \$ -                     | \$ (1,171)                | \$ (1,168)                | \$ (3)                   | \$ (1,171)                | \$ (1,195)                | \$ (24)          |  |
| Misc Employee Welfare Exp - 07499                 | \$ -                  | \$ 125                | \$ (125)                 | \$ 1,728                  | \$ 1,376                  | \$ 352                   | \$ 1,728                  | \$ 1,600                  | \$ (228)         |  |
| Non-Qual Retirement Exp - 07449                   | \$ -                  | \$ -                  | \$ -                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Employee Welfare                                  | \$ -                  | \$ 125                | \$ (125)                 | \$ 2,833                  | \$ 2,579                  | \$ 254                   | \$ 2,833                  | \$ 2,704                  | \$ (259)         |  |
| Building Lease/Rent Capitalized - 04580           | \$ (4,275)            | \$ (4,230)            | \$ 45                    | \$ (46,081)               | \$ (46,620)               | \$ 539                   | \$ (46,081)               | \$ (60,862)               | \$ (2,801)       |  |
| Building Lease/Rent - 04581                       | \$ 7,675              | \$ 6,500              | \$ 1,175                 | \$ 91,850                 | \$ 93,500                 | \$ (1,650)               | \$ 91,850                 | \$ 102,000                | \$ 10,150        |  |
| Building Maintenance - 04582                      | \$ 1,973              | \$ 835                | \$ 1,138                 | \$ 10,629                 | \$ 9,169                  | \$ 1,460                 | \$ 10,629                 | \$ 10,000                 | \$ (629)         |  |
| Utilities - 04590                                 | \$ 1,506              | \$ 1,542              | \$ (36)                  | \$ 17,059                 | \$ 16,842                 | \$ 217                   | \$ 17,059                 | \$ 18,500                 | \$ 1,441         |  |
| Misc Rents - 04592                                | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Capitalized Utility Costs - 04599                 | \$ (1,388)            | \$ (1,182)            | \$ 206                   | \$ (11,984)               | \$ (13,027)               | \$ 1,043                 | \$ (11,984)               | \$ (14,212)               | \$ (2,218)       |  |
| Rent, Maint., & Utilities                         | \$ 4,912              | \$ 5,463              | \$ (551)                 | \$ 59,477                 | \$ 59,978                 | \$ (501)                 | \$ 59,477                 | \$ 65,426                 | \$ 5,949         |  |
| Advertising - 04044                               | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Safety - 04018                                    | \$ 0                  | \$ 0                  | \$ 0                     | \$ 102                    | \$ 0                      | \$ (102)                 | \$ 102                    | \$ 0                      | \$ (102)         |  |
| Customer Relations & Assist - 04045               | \$ 0                  | \$ 0                  | \$ 0                     | \$ 40                     | \$ 0                      | \$ (40)                  | \$ 40                     | \$ 0                      | \$ (40)          |  |
| Community Relations Shows - 04040                 | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Marketing   | \$ -                  | \$ 0                  | \$ 0                     | \$ 141                    | \$ 0                      | \$ (141)                 | \$ 141                    | \$ 0                      | \$ (141)         |  |
| Cellular, radio, pager charges - 05394            | \$ 388                | \$ 977                | \$ (589)                 | \$ 4,121                  | \$ 4,147                  | \$ (26)                  | \$ 4,121                  | \$ 4,525                  | \$ 404           |  |
| Monthly Lines and service - 05310                 | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Use 05394 Cell svc-field technicians - 05373      | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Use 05394 Cell svc-field tech supervisors - 05374 | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Use 05394 Cell svc-field others - 05375           | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Capitalized Telecom Costs - 05398                 | \$ (232)              | \$ (211)              | \$ 21                    | \$ (2,337)                | \$ (2,322)                | \$ 15                    | \$ (2,337)                | \$ (2,634)                | \$ (197)         |  |
| Cell phone equipment and accessories - 05377      | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Telecom Maintenance & Repair - 05316              | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Measurement & Meter Reading - 05293               | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Telecom   | \$ 158                | \$ 186                | \$ (28)                  | \$ 1,784                  | \$ 1,625                  | \$ 159                   | \$ 1,784                  | \$ 1,991                  | \$ 207           |  |
| Membership Fees - 05415                           | \$ 0                  | \$ 0                  | \$ 0                     | \$ 76                     | \$ 0                      | \$ (76)                  | \$ 76                     | \$ 0                      | \$ (76)          |  |
| Club Dues - Non-deductible - 05416                | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Club Dues - Deductible - 05417                    | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Club Dues - Deductible - 05417                    | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Association Dues - 07610                          | \$ 0                  | \$ 0                  | \$ 0                     | \$ 750                    | \$ 828                    | \$ (78)                  | \$ 750                    | \$ 828                    | \$ 78            |  |
| Donations - 07520                                 | \$ 0                  | \$ 0                  | \$ 0                     | \$ 100                    | \$ 0                      | \$ (100)                 | \$ 100                    | \$ 0                      | \$ (100)         |  |
| Dues & Donations                                  | \$ -                  | \$ -                  | \$ -                     | \$ 925                    | \$ 828                    | \$ (97)                  | \$ 925                    | \$ 828                    | \$ (97)          |  |
| Technical (Job Skills) Training - 05427           | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 1,600                  | \$ (1,600)               | \$ 0                      | \$ 1,600                  | \$ 1,600         |  |
| Training - 05421                                  | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Safety Training - 05426                           | \$ 0                  | \$ 0                  | \$ 0                     | \$ 173                    | \$ 0                      | \$ (173)                 | \$ 173                    | \$ 0                      | \$ (173)         |  |
| Employee Development - 05420                      | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Work Environment Training - 05428                 | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Books & Manuals - 05424                           | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Training  | \$ -                  | \$ -                  | \$ -                     | \$ 173                    | \$ 1,600                  | \$ (1,427)               | \$ 173                    | \$ 1,600                  | \$ 1,427         |  |
| Meals and Entertainment - 05411                   | \$ 211                | \$ 280                | \$ (69)                  | \$ 1,944                  | \$ 3,520                  | \$ (1,576)               | \$ 1,944                  | \$ 3,784                  | \$ 1,840         |  |
| Spouse & Dependent Travel - 05412                 | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Transportation - 05413                            | \$ 0                  | \$ 0                  | \$ 0                     | \$ 1,468                  | \$ 0                      | \$ (1,468)               | \$ 1,468                  | \$ 0                      | \$ (1,468)       |  |
| Lodging - 05414                                   | \$ 73                 | \$ 280                | \$ (207)                 | \$ 4,033                  | \$ 6,500                  | \$ (2,467)               | \$ 4,033                  | \$ 6,750                  | \$ 2,717         |  |
| Misc Employee Expense - 05410                     | \$ -                  | \$ 42                 | \$ (42)                  | \$ 910                    | \$ 462                    | \$ 448                   | \$ 910                    | \$ 600                    | \$ (310)         |  |
| Travel & Entertainment                            | \$ 284                | \$ 542                | \$ (258)                 | \$ 8,062                  | \$ 10,499                 | \$ (2,437)               | \$ 8,062                  | \$ 11,034                 | \$ 2,972         |  |
| Legal - 05121                                     | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Contract Labor - 05111                            | \$ 3,412              | \$ 12,148             | \$ (8,736)               | \$ 38,003                 | \$ 64,620                 | \$ (26,617)              | \$ 38,003                 | \$ 81,764                 | \$ 43,761        |  |
| Outside Services                                  | \$ 3,412              | \$ 12,148             | \$ (8,736)               | \$ 38,003                 | \$ 64,620                 | \$ (26,617)              | \$ 38,003                 | \$ 81,764                 | \$ 43,761        |  |
| Reimbursements - 00911                            | \$ 0                  | \$ 0                  | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0                     | \$ 0                      | \$ 0                      | \$ 0             |  |
| Misc General Expense - 07590                      | \$ -                  | \$ 147                | \$ (147)                 | \$ 337                    | \$ 1,617                  | \$ (1,280)               | \$ 337                    | \$ 1,780                  | \$ 1,423         |  |
| Miscellaneous                                     | \$ -                  | \$ 147                | \$ (147)                 | \$ 337                    | \$ 1,617                  | \$ (1,280)               | \$ 337                    | \$ 1,780                  | \$ 1,423         |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 48,830             | \$ 62,689             | \$ 11,859                | \$ 676,303                | \$ 531,265                | \$ 145,038               | \$ 676,303                | \$ 580,479                | \$ 95,824        |  |









Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowing Green Operations - CO2750

|   | Fiscal 2015      |                  |                    | Budget 2015      |                  |                    | CY Act vs Budget |                   |           | Fiscal 2015       |  |  | Budget 2015 |  |
|---|------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|-------------------|-----------|-------------------|--|--|-------------|--|
|   | October          | October          | October            | YTD October      | YTD October      | YTD October        | YTD October      | Total Year        | Reimburse | Amount            |  |  |             |  |
| Non-project Labor - 01000                         | \$ 39,880        | \$ 24,171        | \$ (15,709)        | \$ 39,880        | \$ 24,171        | \$ (15,709)        | \$ 39,880        | \$ 275,055        | \$        | \$ 235,175        |  |  |             |  |
| Capital Labor - 01001                             | \$ 71,648        | \$ 58,948        | \$ (12,700)        | \$ 71,648        | \$ 58,948        | \$ (12,700)        | \$ 71,648        | \$ 670,430        | \$        | \$ 698,783        |  |  |             |  |
| Capital Labor Contra - 01002                      | \$ 0             | \$ (58,948)      | \$ (58,948)        | \$ 0             | \$ (58,948)      | \$ (58,948)        | \$ 0             | \$ (670,430)      | \$        | \$ (670,430)      |  |  |             |  |
| Expense Labor Account - 01008                     | \$ (8,202)       | \$ 0             | \$ 8,202           | \$ (8,202)       | \$ 0             | \$ 8,202           | \$ (8,202)       | \$ 0              | \$        | \$ 8,202          |  |  |             |  |
| Capital Labor Transfer In - 01011                 | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Capital Labor Transfer Out - 01012                | \$ (71,648)      | \$ 0             | \$ 71,648          | \$ (71,648)      | \$ 0             | \$ 71,648          | \$ (71,648)      | \$ 0              | \$        | \$ 71,648         |  |  |             |  |
| Labor   | \$ 31,678        | \$ 24,171        | \$ (7,507)         | \$ 31,678        | \$ 24,171        | \$ (7,507)         | \$ 31,678        | \$ 275,055        | \$        | \$ 243,378        |  |  |             |  |
| Pension Benefits Load - 01202                     | \$ 2,756         | \$ 2,107         | \$ (648)           | \$ 2,756         | \$ 2,107         | \$ (648)           | \$ 2,756         | \$ 23,982         | \$        | \$ 21,226         |  |  |             |  |
| OPRB Benefits Load - 01203                        | \$ 4,181         | \$ 3,183         | \$ (998)           | \$ 4,181         | \$ 3,183         | \$ (998)           | \$ 4,181         | \$ 38,216         | \$        | \$ 32,337         |  |  |             |  |
| Medical Benefits Load - 01251                     | \$ 6,575         | \$ 4,242         | \$ (2,333)         | \$ 6,575         | \$ 4,242         | \$ (2,333)         | \$ 6,575         | \$ 46,276         | \$        | \$ 42,709         |  |  |             |  |
| ESOP Benefits Load - 01267                        | \$ 1,235         | \$ 953           | \$ (282)           | \$ 1,235         | \$ 953           | \$ (282)           | \$ 1,235         | \$ 10,850         | \$        | \$ 8,614          |  |  |             |  |
| HSA Benefits Load - 01268                         | \$ 63            | \$ 22            | \$ (41)            | \$ 63            | \$ 22            | \$ (41)            | \$ 63            | \$ 254            | \$        | \$ 190            |  |  |             |  |
| RSP FACC Benefits Load - 01263                    | \$ 95            | \$ 72            | \$ (23)            | \$ 95            | \$ 72            | \$ (23)            | \$ 95            | \$ 618            | \$        | \$ 724            |  |  |             |  |
| Life Benefits Load - 01266                        | \$ 158           | \$ 128           | \$ (30)            | \$ 158           | \$ 128           | \$ (30)            | \$ 158           | \$ 1,469          | \$        | \$ 1,300          |  |  |             |  |
| LTD Benefits Load - 01269                         | \$ 253           | \$ 185           | \$ (68)            | \$ 253           | \$ 185           | \$ (68)            | \$ 253           | \$ 2,109          | \$        | \$ 1,855          |  |  |             |  |
| Benefits  | \$ 14,318        | \$ 10,894        | \$ (3,425)         | \$ 14,318        | \$ 10,894        | \$ (3,425)         | \$ 14,318        | \$ 123,866        | \$        | \$ 109,648        |  |  |             |  |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Insurance   | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Vehicle Lease Payments - 03002                    | \$ 3,546         | \$ 2,765         | \$ (781)           | \$ 3,546         | \$ 2,765         | \$ (781)           | \$ 3,546         | \$ 49,200         | \$        | \$ 45,054         |  |  |             |  |
| Capitalized transportation costs - 03003          | \$ (7,231)       | \$ (6,002)       | \$ (1,229)         | \$ (7,231)       | \$ (6,002)       | \$ (1,229)         | \$ (7,231)       | \$ (68,809)       | \$        | \$ (61,678)       |  |  |             |  |
| Vehicle Expense - 03004                           | \$ 7,709         | \$ 5,688         | \$ (2,021)         | \$ 7,709         | \$ 5,688         | \$ (2,021)         | \$ 7,709         | \$ 76,189         | \$        | \$ 68,477         |  |  |             |  |
| Equipment Leases - 04301                          | \$ 4             | \$ 0             | \$ (4)             | \$ 4             | \$ 0             | \$ (4)             | \$ 4             | \$ 0              | \$        | \$ (4)            |  |  |             |  |
| Heavy Equipment - 04302                           | \$ 0             | \$ 69            | \$ (69)            | \$ 0             | \$ 69            | \$ (69)            | \$ 0             | \$ 828            | \$        | \$ 828            |  |  |             |  |
| Heavy Equipment Capitalized - 04307               | \$ (4)           | \$ (68)          | \$ (64)            | \$ (4)           | \$ (68)          | \$ (64)            | \$ (4)           | \$ (815)          | \$        | \$ (812)          |  |  |             |  |
| Vehicles & Equip                                  | \$ 4,025         | \$ 2,462         | \$ (1,563)         | \$ 4,025         | \$ 2,462         | \$ (1,563)         | \$ 4,025         | \$ 38,488         | \$        | \$ 32,464         |  |  |             |  |
| Inventory Materials - 02001                       | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Warehouse Loading Charge - 02004                  | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Non-Inventory Supplies - 02005                    | \$ 245           | \$ 500           | \$ 255             | \$ 245           | \$ 500           | \$ 255             | \$ 245           | \$ 6,000          | \$        | \$ 6,785          |  |  |             |  |
| Office Supplies - 05010                           | \$ 908           | \$ 923           | \$ 315             | \$ 908           | \$ 923           | \$ 315             | \$ 908           | \$ 11,075         | \$        | \$ 10,467         |  |  |             |  |
| Materials & Supplies                              | \$ 853           | \$ 1,423         | \$ 570             | \$ 853           | \$ 1,423         | \$ 570             | \$ 853           | \$ 17,075         | \$        | \$ 16,223         |  |  |             |  |
| Postage/Delivery Services - 05111                 | \$ 0             | \$ 33            | \$ 33              | \$ 0             | \$ 33            | \$ 33              | \$ 0             | \$ 400            | \$        | \$ 400            |  |  |             |  |
| Print & Postages                                  | \$ 0             | \$ 33            | \$ 33              | \$ 0             | \$ 33            | \$ 33              | \$ 0             | \$ 400            | \$        | \$ 400            |  |  |             |  |
| Uniforms - 07443                                  | \$ 127           | \$ 333           | \$ 206             | \$ 127           | \$ 333           | \$ 206             | \$ 127           | \$ 4,000          | \$        | \$ 3,873          |  |  |             |  |
| Uniforms Capitalized - 07444                      | \$ (82)          | \$ (236)         | \$ (154)           | \$ (82)          | \$ (236)         | \$ (154)           | \$ (82)          | \$ (2,833)        | \$        | \$ (2,753)        |  |  |             |  |
| Misc Employee Welfare Exp - 07499                 | \$ 63            | \$ 125           | \$ 62              | \$ 63            | \$ 125           | \$ 62              | \$ 63            | \$ 1,500          | \$        | \$ 1,437          |  |  |             |  |
| Non-Cash Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Employee Welfare                                  | \$ 168           | \$ 222           | \$ 114             | \$ 168           | \$ 222           | \$ 114             | \$ 168           | \$ 2,695          | \$        | \$ 2,557          |  |  |             |  |
| Building Lease/Rent Capitalized - 04588           | \$ (2,385)       | \$ (2,894)       | \$ (2,809)         | \$ (2,385)       | \$ (2,894)       | \$ (2,809)         | \$ (2,385)       | \$ (31,957)       | \$        | \$ (28,562)       |  |  |             |  |
| Building Lease/Rent - 04581                       | \$ 3,728         | \$ 3,766         | \$ 27              | \$ 3,728         | \$ 3,766         | \$ 27              | \$ 3,728         | \$ 45,069         | \$        | \$ 41,340         |  |  |             |  |
| Building Maintenance - 04582                      | \$ 23            | \$ 0             | \$ (23)            | \$ 23            | \$ 0             | \$ (23)            | \$ 23            | \$ 0              | \$        | \$ (23)           |  |  |             |  |
| Utilities - 04589                                 | \$ 0             | \$ 125           | \$ 125             | \$ 0             | \$ 125           | \$ 125             | \$ 0             | \$ 1,500          | \$        | \$ 1,500          |  |  |             |  |
| Capitalized Utility Costs - 04589                 | \$ (18)          | \$ (89)          | \$ (74)            | \$ (18)          | \$ (89)          | \$ (74)            | \$ (18)          | \$ (1,068)        | \$        | \$ (1,053)        |  |  |             |  |
| Railroad easements and crossings - 04585          | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Rent, Maint., & Utilities                         | \$ 1,342         | \$ 1,128         | \$ (214)           | \$ 1,342         | \$ 1,128         | \$ (214)           | \$ 1,342         | \$ 13,544         | \$        | \$ 12,202         |  |  |             |  |
| Cellular, radio, pager charges - 05364            | \$ 1,688         | \$ 1,333         | \$ (355)           | \$ 1,688         | \$ 1,333         | \$ (355)           | \$ 1,688         | \$ 16,000         | \$        | \$ 14,312         |  |  |             |  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Use 05364 Cell svc-all others - 05375             | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Capitalized Telecom Costs - 05399                 | \$ (887)         | \$ (883)         | \$ 94              | \$ (887)         | \$ (883)         | \$ 94              | \$ (887)         | \$ (10,689)       | \$        | \$ (9,702)        |  |  |             |  |
| Cell phone equipment and accessories - 05377      | \$ 48            | \$ 258           | \$ 210             | \$ 48            | \$ 258           | \$ 210             | \$ 48            | \$ 3,100          | \$        | \$ 3,052          |  |  |             |  |
| Telecom Maintenance & Repair - 05316              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Telecom   | \$ 749           | \$ 685           | \$ (64)            | \$ 749           | \$ 685           | \$ (64)            | \$ 749           | \$ 8,411          | \$        | \$ 7,662          |  |  |             |  |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Club Dues - Non-deductible - 05416                | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Association Dues - 07510                          | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Books & Manuals - 06424                           | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Employee Development - 05420                      | \$ 0             | \$ 60            | \$ 60              | \$ 0             | \$ 60            | \$ 60              | \$ 0             | \$ 600            | \$        | \$ 600            |  |  |             |  |
| Training  | \$ 0             | \$ 60            | \$ 60              | \$ 0             | \$ 60            | \$ 60              | \$ 0             | \$ 600            | \$        | \$ 600            |  |  |             |  |
| Meals and Entertainment - 05411                   | \$ 916           | \$ 542           | \$ (374)           | \$ 916           | \$ 542           | \$ (374)           | \$ 916           | \$ 6,500          | \$        | \$ 5,584          |  |  |             |  |
| Special & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Transportation - 05413                            | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Lodging - 05414                                   | \$ 523           | \$ 636           | \$ 113             | \$ 523           | \$ 636           | \$ 113             | \$ 523           | \$ 7,836          | \$        | \$ 7,113          |  |  |             |  |
| Misc Employee Expense - 05419                     | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Travel & Entertainment                            | \$ 1,439         | \$ 1,178         | \$ (261)           | \$ 1,439         | \$ 1,178         | \$ (261)           | \$ 1,439         | \$ 14,136         | \$        | \$ 12,697         |  |  |             |  |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Contract Labor - 06111                            | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Outside Services                                  | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$        | \$ 0              |  |  |             |  |
| Misc General Expense - 07580                      | \$ 0             | \$ 200           | \$ 200             | \$ 0             | \$ 200           | \$ 200             | \$ 0             | \$ 2,400          | \$        | \$ 2,400          |  |  |             |  |
| Miscellaneous                                     | \$ 0             | \$ 200           | \$ 200             | \$ 0             | \$ 200           | \$ 200             | \$ 0             | \$ 2,400          | \$        | \$ 2,400          |  |  |             |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 64,811</b> | <b>\$ 42,459</b> | <b>\$ (22,352)</b> | <b>\$ 64,811</b> | <b>\$ 42,459</b> | <b>\$ (22,352)</b> | <b>\$ 64,811</b> | <b>\$ 494,741</b> | <b>\$</b> | <b>\$ 440,230</b> |  |  |             |  |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMI Glasgow C&M Service - 002735

|   | Fiscal 2015<br>October | Budget 2015<br>October | CY Act vs Budget<br>October | Fiscal 2015<br>YTD October | Budget 2015<br>YTD October | CY Act vs Budget<br>YTD October | Fiscal 2015<br>YTD October | Budget 2015<br>Total Year | Remaining<br>Amount |
|---|------------------------|------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------|----------------------------|---------------------------|---------------------|
| Non-project Labor - 01000                         | \$ 18,388              | \$ 16,277              | \$ (2,109)                  | \$ 18,388                  | \$ 16,277                  | \$ (2,109)                      | \$ 18,388                  | \$ 166,323                | \$ 187,837          |
| Capital Labor - 01001                             | \$ 34,246              | \$ 23,182              | \$ (11,064)                 | \$ 34,246                  | \$ 23,182                  | \$ (11,064)                     | \$ 34,246                  | \$ 283,483                | \$ 226,207          |
| Capital Labor Centre - 01002                      | \$ (23,188)            | \$ (23,182)            | \$ 20                       | \$ (23,188)                | \$ (23,182)                | \$ 20                           | \$ (23,188)                | \$ (263,453)              | \$ (240,285)        |
| Expense Labor Accrual - 01008                     | \$ (5,054)             | \$ 0                   | \$ 5,054                    | \$ (5,054)                 | \$ 0                       | \$ 5,054                        | \$ (5,054)                 | \$ 0                      | \$ 5,054            |
| Capital Labor Transfer In - 01011                 | \$ 2,272               | \$ 0                   | \$ (2,272)                  | \$ 2,272                   | \$ 0                       | \$ (2,272)                      | \$ 2,272                   | \$ 0                      | \$ (2,272)          |
| Capital Labor Transfer Out - 01012                | \$ (13,330)            | \$ 0                   | \$ 13,330                   | \$ (13,330)                | \$ 0                       | \$ 13,330                       | \$ (13,330)                | \$ 0                      | \$ 13,330           |
| Labor   | \$ 13,332              | \$ 16,277              | \$ 2,945                    | \$ 13,332                  | \$ 16,277                  | \$ 2,945                        | \$ 13,332                  | \$ 186,323                | \$ 172,991          |
| Pension Benefits Load - 01202                     | \$ 1,160               | \$ 1,418               | \$ 259                      | \$ 1,160                   | \$ 1,418                   | \$ 259                          | \$ 1,160                   | \$ 16,248                 | \$ 16,086           |
| OPFB Benefits Load - 01203                        | \$ 1,760               | \$ 2,143               | \$ 383                      | \$ 1,760                   | \$ 2,143                   | \$ 383                          | \$ 1,760                   | \$ 24,534                 | \$ 22,775           |
| Medical Benefits Load - 01201                     | \$ 2,346               | \$ 2,857               | \$ 510                      | \$ 2,346                   | \$ 2,857                   | \$ 510                          | \$ 2,346                   | \$ 32,702                 | \$ 30,958           |
| ESOP Benefits Load - 01267                        | \$ 620                 | \$ 642                 | \$ 122                      | \$ 620                     | \$ 642                     | \$ 122                          | \$ 620                     | \$ 7,350                  | \$ 6,800            |
| HSA Benefits Load - 01260                         | \$ 27                  | \$ 15                  | \$ (12)                     | \$ 27                      | \$ 15                      | \$ (12)                         | \$ 27                      | \$ 472                    | \$ 146              |
| RSP FACC Benefits Load - 01268                    | \$ 40                  | \$ 48                  | \$ 8                        | \$ 40                      | \$ 48                      | \$ 8                            | \$ 40                      | \$ 655                    | \$ 515              |
| Life Benefits Load - 01266                        | \$ 67                  | \$ 88                  | \$ 20                       | \$ 67                      | \$ 88                      | \$ 20                           | \$ 67                      | \$ 988                    | \$ 922              |
| LTD Benefits Load - 01269                         | \$ 107                 | \$ 125                 | \$ 18                       | \$ 107                     | \$ 125                     | \$ 18                           | \$ 107                     | \$ 1,429                  | \$ 1,322            |
| Benefits  | \$ 6,026               | \$ 7,339               | \$ 1,313                    | \$ 6,026                   | \$ 7,339                   | \$ 1,313                        | \$ 6,026                   | \$ 83,975                 | \$ 77,949           |
| Environmental & Safety - 07120                    | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Insurance   | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Vehicle Lease Payments - 03002                    | \$ 2,147               | \$ 3,917               | \$ 1,770                    | \$ 2,147                   | \$ 3,917                   | \$ 1,770                        | \$ 2,147                   | \$ 47,000                 | \$ 44,853           |
| Capitalized transportation costs - 03003          | \$ (4,687)             | \$ (5,044)             | \$ (357)                    | \$ (4,687)                 | \$ (5,044)                 | \$ (357)                        | \$ (4,687)                 | \$ (60,917)               | \$ (56,230)         |
| Vehicle Expense - 03004                           | \$ 5,057               | \$ 4,671               | \$ (386)                    | \$ 5,057                   | \$ 4,671                   | \$ (386)                        | \$ 5,057                   | \$ 27,000                 | \$ 31,943           |
| Equipment Lease - 04301                           | \$ 1,224               | \$ 917                 | \$ (307)                    | \$ 1,224                   | \$ 917                     | \$ (307)                        | \$ 1,224                   | \$ 11,000                 | \$ 9,776            |
| Heavy Equipment - 04302                           | \$ 1,030               | \$ 780                 | \$ (250)                    | \$ 1,030                   | \$ 780                     | \$ (250)                        | \$ 1,030                   | \$ 8,000                  | \$ 7,970            |
| Heavy Equipment Capitalized - 04307               | \$ (2,208)             | \$ (1,634)             | \$ (574)                    | \$ (2,208)                 | \$ (1,634)                 | \$ (574)                        | \$ (2,208)                 | \$ (19,604)               | \$ (17,385)         |
| Vehicles & Equip                                  | \$ 2,692               | \$ 3,677               | \$ 985                      | \$ 2,692                   | \$ 3,677                   | \$ 985                          | \$ 2,692                   | \$ 43,478                 | \$ 40,917           |
| Inventory Materials - 02001                       | \$ 593                 | \$ 592                 | \$ (1)                      | \$ 593                     | \$ 592                     | \$ (1)                          | \$ 593                     | \$ 7,100                  | \$ 6,507            |
| Warehouse Loading Charge - 02004                  | \$ 71                  | \$ 38                  | \$ (33)                     | \$ 71                      | \$ 38                      | \$ (33)                         | \$ 71                      | \$ 428                    | \$ 385              |
| Non-Inventory Supplies - 02005                    | \$ 1,780               | \$ 602                 | \$ (1,178)                  | \$ 1,780                   | \$ 592                     | \$ (1,188)                      | \$ 1,780                   | \$ 7,100                  | \$ 6,320            |
| Office Supplies - 05010                           | \$ 358                 | \$ 675                 | \$ (317)                    | \$ 358                     | \$ 675                     | \$ (317)                        | \$ 358                     | \$ 6,100                  | \$ 7,142            |
| Materials & Supplies                              | \$ 3,402               | \$ 1,895               | \$ (1,508)                  | \$ 3,402                   | \$ 1,895                   | \$ (1,508)                      | \$ 3,402                   | \$ 22,720                 | \$ 19,324           |
| Postage/Delivery Services - 05111                 | 0                      | \$ 80                  | \$ 80                       | 0                          | \$ 80                      | \$ 80                           | 0                          | \$ 600                    | \$ 600              |
| Print & Postages                                  | 0                      | \$ 80                  | \$ 80                       | 0                          | \$ 80                      | \$ 80                           | 0                          | \$ 600                    | \$ 600              |
| Uniforms - 07402                                  | \$ 280                 | \$ 1,000               | \$ 720                      | \$ 280                     | \$ 1,000                   | \$ 720                          | \$ 280                     | \$ 3,000                  | \$ 2,720            |
| Uniforms Capitalized - 07444                      | \$ (192)               | \$ (587)               | \$ (405)                    | \$ (192)                   | \$ (587)                   | \$ (405)                        | \$ (192)                   | \$ (1,757)                | \$ (1,575)          |
| Miss Employee Welfare Exp - 07409                 | \$ 275                 | \$ 992                 | \$ 717                      | \$ 275                     | \$ 992                     | \$ 717                          | \$ 275                     | \$ 4,700                  | \$ 4,425            |
| Non-Qual Retirement Exp - 07408                   | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Employee Welfare                                  | \$ 372                 | \$ 685                 | \$ 313                      | \$ 372                     | \$ 685                     | \$ 313                          | \$ 372                     | \$ 5,943                  | \$ 5,571            |
| Building Lease/Rents Capitalized - 04580          | \$ (759)               | \$ (685)               | \$ (74)                     | \$ (759)                   | \$ (685)                   | \$ (74)                         | \$ (759)                   | \$ (8,160)                | \$ (7,404)          |
| Building Lease/Rents - 04581                      | \$ 1,167               | \$ 1,167               | \$ 0                        | \$ 1,167                   | \$ 1,167                   | \$ 0                            | \$ 1,167                   | \$ 14,000                 | \$ 12,834           |
| Building Maintenance - 04582                      | \$ 1,603               | \$ 1,042               | \$ (561)                    | \$ 1,603                   | \$ 1,042                   | \$ (561)                        | \$ 1,603                   | \$ 12,500                 | \$ 10,897           |
| Utilities - 04590                                 | \$ 667                 | \$ 608                 | \$ (59)                     | \$ 667                     | \$ 608                     | \$ (59)                         | \$ 667                     | \$ 7,500                  | \$ 6,833            |
| Railroad assessments and crossings - 04585        | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Capitalized Utility Costs - 04699                 | \$ (1,142)             | \$ (899)               | \$ (243)                    | \$ (1,142)                 | \$ (899)                   | \$ (243)                        | \$ (1,142)                 | \$ (11,856)               | \$ (10,454)         |
| Rent, Maint., & Utilities                         | \$ 1,736               | \$ 1,180               | \$ (556)                    | \$ 1,736                   | \$ 1,163                   | \$ (573)                        | \$ 1,736                   | \$ 14,008                 | \$ 12,268           |
| Cellular, radio, pager charges - 05354            | \$ 381                 | \$ 471                 | \$ 90                       | \$ 381                     | \$ 471                     | \$ 90                           | \$ 381                     | \$ 5,668                  | \$ 5,275            |
| Use 05354 Cell svc-field technicians - 05373      | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Use 05354 Cell svc-field tech supervisors - 05374 | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Use 05354 Cell svc-all others - 05375             | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Capitalized Telecom Costs - 05399                 | \$ (217)               | \$ (284)               | \$ (67)                     | \$ (217)                   | \$ (284)                   | \$ (67)                         | \$ (217)                   | \$ (3,163)                | \$ (2,946)          |
| Cell phone equipment and accessories - 05377      | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Telecom Maintenance & Repair - 05316              | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Telecom   | \$ 164                 | \$ 297                 | \$ 133                      | \$ 164                     | \$ 297                     | \$ 133                          | \$ 164                     | \$ 2,493                  | \$ 2,329            |
| Membership Fees - 05416                           | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Club Dues - Nondeductible - 05416                 | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Club Dues - Deductible - 05417                    | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Club Dues - Deductible - 05417                    | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Association Dues - 07510                          | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Dues & Donations                                  | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Advertising - 04044                               | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Required By Law, Safety - 04002                   | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Customer Relations & Assist - 04045               | \$ 42                  | \$ 0                   | \$ (42)                     | \$ 42                      | \$ 0                       | \$ (42)                         | \$ 42                      | \$ 0                      | \$ (42)             |
| Marketing   | \$ 42                  | \$ 0                   | \$ (42)                     | \$ 42                      | \$ 0                       | \$ (42)                         | \$ 42                      | \$ 0                      | \$ (42)             |
| Technical (Job Skills) Training - 05427           | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Training - 05421                                  | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Employee Development - 05420                      | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Training  | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Meals and Entertainment - 05411                   | \$ 320                 | \$ 333                 | \$ 13                       | \$ 320                     | \$ 333                     | \$ 13                           | \$ 320                     | \$ 4,000                  | \$ 3,671            |
| Spouse & Dependent Travel - 05412                 | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Transportation - 05413                            | 0                      | \$ 83                  | \$ 83                       | 0                          | \$ 83                      | \$ 83                           | 0                          | \$ 1,000                  | \$ 1,000            |
| Lodging - 05414                                   | 0                      | \$ 308                 | \$ 308                      | 0                          | \$ 308                     | \$ 308                          | 0                          | \$ 3,700                  | \$ 3,700            |
| Miss Employee Expense - 05419                     | \$ 21                  | \$ 0                   | \$ (21)                     | \$ 21                      | \$ 0                       | \$ (21)                         | \$ 21                      | \$ 0                      | \$ (21)             |
| Travel & Entertainment                            | \$ 351                 | \$ 724                 | \$ 373                      | \$ 351                     | \$ 724                     | \$ 373                          | \$ 351                     | \$ 8,700                  | \$ 8,348            |
| Legal - 08121                                     | 0                      | 0                      | 0                           | 0                          | 0                          | 0                               | 0                          | 0                         | 0                   |
| Contract Labor - 08111                            | \$ 9,851               | \$ 8,733               | \$ (1,118)                  | \$ 9,851                   | \$ 8,733                   | \$ (1,118)                      | \$ 9,851                   | \$ 104,800                | \$ 94,949           |
| Outside Services                                  | \$ 9,851               | \$ 8,733               | \$ (1,118)                  | \$ 9,851                   | \$ 8,733                   | \$ (1,118)                      | \$ 9,851                   | \$ 104,800                | \$ 94,949           |
| Misc General Expense - 07590                      | \$ 284                 | \$ 0                   | \$ (284)                    | \$ 284                     | \$ 0                       | \$ (284)                        | \$ 284                     | \$ 0                      | \$ (284)            |
| Miscellaneous                                     | \$ 284                 | \$ 0                   | \$ (284)                    | \$ 284                     | \$ 0                       | \$ (284)                        | \$ 284                     | \$ 0                      | \$ (284)            |
| Total O&M Expense Before Allocations              | \$ 38,122              | \$ 49,766              | \$ 11,644                   | \$ 38,122                  | \$ 40,766                  | \$ 2,644                        | \$ 38,122                  | \$ 473,044                | \$ 434,922          |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | FY 2015     |             |                  | FY 2015     |             |                  | FY 2015     |             |                  |
|---|-------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|
|   | Actual      | Budget      | CY Act vs Budget | Actual      | Budget      | CY Act vs Budget | Actual      | Budget      | CY Act vs Budget |
| Non-project Labor - 01000                         | \$ 20,910   | \$ 16,486   | \$ (4,424)       | \$ 20,910   | \$ 16,486   | \$ (4,424)       | \$ 20,910   | \$ 16,486   | \$ (4,424)       |
| Capital Labor - 01001                             | \$ 38,364   | \$ 25,272   | \$ (13,092)      | \$ 38,364   | \$ 25,272   | \$ (13,092)      | \$ 38,364   | \$ 25,272   | \$ (13,092)      |
| Capital Labor Contra - 01002                      | \$ (36,466) | \$ (26,272) | \$ 10,194        | \$ (36,466) | \$ (26,272) | \$ 10,194        | \$ (36,466) | \$ (26,272) | \$ 10,194        |
| Expense Labor Accrual - 01005                     | \$ (3,850)  | \$ 0        | \$ 3,850         | \$ (3,850)  | \$ 0        | \$ 3,850         | \$ (3,850)  | \$ 0        | \$ 3,850         |
| Capital Labor Transfer In - 01011                 | \$ 12,440   | \$ 0        | \$ (12,440)      | \$ 12,440   | \$ 0        | \$ (12,440)      | \$ 12,440   | \$ 0        | \$ (12,440)      |
| Capital Labor Transfer Out - 01012                | \$ (14,338) | \$ 0        | \$ 14,338        | \$ (14,338) | \$ 0        | \$ 14,338        | \$ (14,338) | \$ 0        | \$ 14,338        |
| Labor   | \$ 17,060   | \$ 16,486   | \$ (574)         | \$ 17,060   | \$ 16,486   | \$ (574)         | \$ 17,060   | \$ 16,486   | \$ (574)         |
| Pension Benefits Load - 01202                     | \$ 1,484    | \$ 1,437    | \$ (47)          | \$ 1,484    | \$ 1,437    | \$ (47)          | \$ 1,484    | \$ 1,437    | \$ (47)          |
| OPFB Benefits Load - 01203                        | \$ 2,282    | \$ 2,171    | \$ (111)         | \$ 2,282    | \$ 2,171    | \$ (111)         | \$ 2,282    | \$ 2,171    | \$ (111)         |
| Medical Benefits Load - 01251                     | \$ 3,033    | \$ 2,894    | \$ (139)         | \$ 3,033    | \$ 2,894    | \$ (139)         | \$ 3,033    | \$ 2,894    | \$ (139)         |
| ESOP Benefits Load - 01257                        | \$ 665      | \$ 650      | \$ (15)          | \$ 665      | \$ 650      | \$ (15)          | \$ 665      | \$ 650      | \$ (15)          |
| HSA Benefits Load - 01290                         | \$ 34       | \$ 15       | \$ 19            | \$ 34       | \$ 15       | \$ 19            | \$ 34       | \$ 15       | \$ 19            |
| RSP/FACC Benefits Load - 01269                    | \$ 51       | \$ 49       | \$ (2)           | \$ 51       | \$ 49       | \$ (2)           | \$ 51       | \$ 49       | \$ (2)           |
| Life Benefits Load - 01266                        | \$ 85       | \$ 87       | \$ 2             | \$ 85       | \$ 87       | \$ 2             | \$ 85       | \$ 87       | \$ 2             |
| LTD Benefits Load - 01269                         | \$ 136      | \$ 126      | \$ (10)          | \$ 136      | \$ 126      | \$ (10)          | \$ 136      | \$ 126      | \$ (10)          |
| Benefits  | \$ 7,741    | \$ 7,439    | \$ (302)         | \$ 7,741    | \$ 7,439    | \$ (302)         | \$ 7,741    | \$ 7,439    | \$ (302)         |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Insurance   | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Vehicle Lease Payments - 03002                    | \$ 5,220    | \$ 5,500    | \$ 280           | \$ 5,220    | \$ 5,500    | \$ 280           | \$ 5,220    | \$ 5,500    | \$ 280           |
| Capitalized Transportation Costs - 03002          | \$ (6,808)  | \$ (6,284)  | \$ 524           | \$ (6,808)  | \$ (6,284)  | \$ 524           | \$ (6,808)  | \$ (6,284)  | \$ 524           |
| Vehicle Expense - 03004                           | \$ 5,129    | \$ 4,883    | \$ (246)         | \$ 5,129    | \$ 4,883    | \$ (246)         | \$ 5,129    | \$ 4,883    | \$ (246)         |
| Equipment Lease - 04301                           | \$ 1,968    | \$ 2,725    | \$ 757           | \$ 1,968    | \$ 2,725    | \$ 757           | \$ 1,968    | \$ 2,725    | \$ 757           |
| Heavy Equipment - 04302                           | \$ 4,482    | \$ 792      | \$ (3,700)       | \$ 4,482    | \$ 792      | \$ (3,700)       | \$ 4,482    | \$ 792      | \$ (3,700)       |
| Heavy Equipment Capitalized - 04307               | \$ (6,331)  | \$ (3,447)  | \$ 2,884         | \$ (6,331)  | \$ (3,447)  | \$ 2,884         | \$ (6,331)  | \$ (3,447)  | \$ 2,884         |
| Vehicles & Equip                                  | \$ 2,780    | \$ 4,169    | \$ 1,389         | \$ 2,780    | \$ 4,169    | \$ 1,389         | \$ 2,780    | \$ 4,169    | \$ 1,389         |
| Inventory Materials - 02001                       | \$ 471      | \$ 750      | \$ 279           | \$ 471      | \$ 750      | \$ 279           | \$ 471      | \$ 750      | \$ 279           |
| Warehouse Loading Charge - 02004                  | \$ 57       | \$ 45       | \$ (12)          | \$ 57       | \$ 45       | \$ (12)          | \$ 57       | \$ 45       | \$ (12)          |
| Non-Inventory Supplies - 02005                    | \$ 528      | \$ 1,128    | \$ 600           | \$ 528      | \$ 1,128    | \$ 600           | \$ 528      | \$ 1,128    | \$ 600           |
| Office Supplies - 02010                           | \$ 708      | \$ 708      | \$ 0             | \$ 708      | \$ 708      | \$ 0             | \$ 708      | \$ 708      | \$ 0             |
| Materials & Supplies                              | \$ 1,760    | \$ 2,631    | \$ 871           | \$ 1,760    | \$ 2,631    | \$ 871           | \$ 1,760    | \$ 2,631    | \$ 871           |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 83       | \$ 83            | \$ 0        | \$ 83       | \$ 83            | \$ 0        | \$ 83       | \$ 83            |
| Print & Postages                                  | \$ 0        | \$ 83       | \$ 83            | \$ 0        | \$ 83       | \$ 83            | \$ 0        | \$ 83       | \$ 83            |
| Uniforms - 07443                                  | \$ 665      | \$ 2,400    | \$ 1,735         | \$ 665      | \$ 2,400    | \$ 1,735         | \$ 665      | \$ 2,400    | \$ 1,735         |
| Uniforms Capitalized - 07444                      | \$ (430)    | \$ (1,452)  | \$ (1,022)       | \$ (430)    | \$ (1,452)  | \$ (1,022)       | \$ (430)    | \$ (1,452)  | \$ (1,022)       |
| Misc Employee Welfare Exp - 07499                 | \$ 692      | \$ 0        | \$ (692)         | \$ 692      | \$ 0        | \$ (692)         | \$ 692      | \$ 0        | \$ (692)         |
| Non-Qual Retirement Exp - 07498                   | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Employee Welfare                                  | \$ 926      | \$ 987      | \$ 61            | \$ 926      | \$ 987      | \$ 61            | \$ 926      | \$ 987      | \$ 61            |
| Building Lease/Rentals Capitalized - 04590        | \$ (2,670)  | \$ (3,659)  | \$ (989)         | \$ (2,670)  | \$ (3,659)  | \$ (989)         | \$ (2,670)  | \$ (3,659)  | \$ (989)         |
| Building Lease/Rentals - 04561                    | \$ 4,125    | \$ 3,062    | \$ 1,063         | \$ 4,125    | \$ 3,062    | \$ 1,063         | \$ 4,125    | \$ 3,062    | \$ 1,063         |
| Building Maintenance - 04592                      | \$ 2,784    | \$ 1,760    | \$ (1,024)       | \$ 2,784    | \$ 1,760    | \$ (1,024)       | \$ 2,784    | \$ 1,760    | \$ (1,024)       |
| Utilities - 04590                                 | \$ 1,131    | \$ 906      | \$ (225)         | \$ 1,131    | \$ 906      | \$ (225)         | \$ 1,131    | \$ 906      | \$ (225)         |
| Capitalized Utility Costs - 04590                 | \$ (1,883)  | \$ (1,683)  | \$ 200           | \$ (1,883)  | \$ (1,683)  | \$ 200           | \$ (1,883)  | \$ (1,683)  | \$ 200           |
| Misc Rents - 04592                                | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Rent, Maint., & Utilities                         | \$ 3,498    | \$ 3,478    | \$ (20)          | \$ 3,498    | \$ 3,478    | \$ (20)          | \$ 3,498    | \$ 3,478    | \$ (20)          |
| Cellular, radio, pager charges - 05304            | \$ 404      | \$ 446      | \$ 42            | \$ 404      | \$ 446      | \$ 42            | \$ 404      | \$ 446      | \$ 42            |
| Monthly Lines and Service - 05310                 | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Use 05304 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Use 05304 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Measurement & Meter Reading - 05323               | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Use 05304 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Capitalized Telecom Costs - 05399                 | \$ (230)    | \$ (260)    | \$ (30)          | \$ (230)    | \$ (260)    | \$ (30)          | \$ (230)    | \$ (260)    | \$ (30)          |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Telecom Maintenance & Repair - 05316              | \$ 174      | \$ 196      | \$ 22            | \$ 174      | \$ 196      | \$ 22            | \$ 174      | \$ 196      | \$ 22            |
| Telecom   | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Association Dues - 07610                          | \$ 333      | \$ 333      | \$ 0             | \$ 333      | \$ 333      | \$ 0             | \$ 333      | \$ 333      | \$ 0             |
| Dues & Donations                                  | \$ 333      | \$ 333      | \$ 0             | \$ 333      | \$ 333      | \$ 0             | \$ 333      | \$ 333      | \$ 0             |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Customer Relations & Assist - 04046               | \$ 45       | \$ 0        | \$ (45)          | \$ 45       | \$ 0        | \$ (45)          | \$ 45       | \$ 0        | \$ (45)          |
| Marketing   | \$ 45       | \$ 0        | \$ (45)          | \$ 45       | \$ 0        | \$ (45)          | \$ 45       | \$ 0        | \$ (45)          |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Training  | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Meals and Entertainment - 05411                   | \$ 523      | \$ 250      | \$ (273)         | \$ 523      | \$ 250      | \$ (273)         | \$ 523      | \$ 250      | \$ (273)         |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Transportation - 05413                            | \$ 167      | \$ 167      | \$ 0             | \$ 167      | \$ 167      | \$ 0             | \$ 167      | \$ 167      | \$ 0             |
| Lodging - 05414                                   | \$ 0        | \$ 167      | \$ 167           | \$ 0        | \$ 167      | \$ 167           | \$ 0        | \$ 167      | \$ 167           |
| Misc Employee Expense - 05418                     | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Travel & Entertainment                            | \$ 623      | \$ 584      | \$ 39            | \$ 623      | \$ 584      | \$ 39            | \$ 623      | \$ 584      | \$ 39            |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Contract Labor - 03111                            | \$ 5,000    | \$ 3,000    | \$ (2,000)       | \$ 5,000    | \$ 3,000    | \$ (2,000)       | \$ 5,000    | \$ 3,000    | \$ (2,000)       |
| Outside Services                                  | \$ 5,000    | \$ 3,000    | \$ (2,000)       | \$ 5,000    | \$ 3,000    | \$ (2,000)       | \$ 5,000    | \$ 3,000    | \$ (2,000)       |
| Misc General Expense - 07690                      | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             |
| Total O&M Expenses, Before Allocations            | \$ 40,478   | \$ 39,348   | \$ (1,130)       | \$ 40,478   | \$ 39,348   | \$ (1,130)       | \$ 40,478   | \$ 39,348   | \$ (1,130)       |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Campbellville C&M/Service - CC2738

|  | Fiscal 2015 |             |             | Budget 2015 |             |             | CY Act vs Budget |             |             | Fiscal 2015 |             |             | Budget 2015 |             |             | CY Act vs Budget |             |             | Fiscal 2015 |             |             | Budget 2015 |             |             | CY Act vs Budget |             |             |
|--|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
|  | October     | October     | October     | YTD October | YTD October | YTD October | YTD October      | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October      | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October      | YTD October |             |
| Non-project Labor - 01000                | \$ 19,163   | \$ 18,531   | \$ (632)    | \$ 19,163   | \$ 18,531   | \$ (632)    | \$ 19,163        | \$ 18,531   | \$ (632)    | \$ 19,163   | \$ 18,531   | \$ (632)    | \$ 19,163   | \$ 18,531   | \$ (632)    | \$ 19,163        | \$ 18,531   | \$ (632)    | \$ 19,163   | \$ 18,531   | \$ (632)    | \$ 19,163   | \$ 18,531   | \$ (632)    | \$ 19,163        | \$ 18,531   | \$ (632)    |
| Capital Labor - 01001                    | \$ 34,093   | \$ 19,058   | \$ (15,035) | \$ 34,093   | \$ 19,058   | \$ (15,035) | \$ 34,093        | \$ 19,058   | \$ (15,035) | \$ 34,093   | \$ 19,058   | \$ (15,035) | \$ 34,093   | \$ 19,058   | \$ (15,035) | \$ 34,093        | \$ 19,058   | \$ (15,035) | \$ 34,093   | \$ 19,058   | \$ (15,035) | \$ 34,093   | \$ 19,058   | \$ (15,035) | \$ 34,093        | \$ 19,058   | \$ (15,035) |
| Capital Labor Contra - 01002             | \$ (24,965) | \$ (19,058) | \$ 5,907    | \$ (24,965) | \$ (19,058) | \$ 5,907    | \$ (24,965)      | \$ (19,058) | \$ 5,907    | \$ (24,965) | \$ (19,058) | \$ 5,907    | \$ (24,965) | \$ (19,058) | \$ 5,907    | \$ (24,965)      | \$ (19,058) | \$ 5,907    | \$ (24,965) | \$ (19,058) | \$ 5,907    | \$ (24,965) | \$ (19,058) | \$ 5,907    | \$ (24,965)      | \$ (19,058) | \$ 5,907    |
| Expense Labor Accrual - 01008            | \$ (3,589)  | \$ 0        | \$ 3,589    | \$ (3,589)  | \$ 0        | \$ 3,589    | \$ (3,589)       | \$ 0        | \$ 3,589    | \$ (3,589)  | \$ 0        | \$ 3,589    | \$ (3,589)  | \$ 0        | \$ 3,589    | \$ (3,589)       | \$ 0        | \$ 3,589    | \$ (3,589)  | \$ 0        | \$ 3,589    | \$ (3,589)  | \$ 0        | \$ 3,589    | \$ (3,589)       | \$ 0        | \$ 3,589    |
| Capital Labor Transfer In - 01011        | \$ 3,798    | \$ 0        | \$ (3,798)  | \$ 3,798    | \$ 0        | \$ (3,798)  | \$ 3,798         | \$ 0        | \$ (3,798)  | \$ 3,798    | \$ 0        | \$ (3,798)  | \$ 3,798    | \$ 0        | \$ (3,798)  | \$ 3,798         | \$ 0        | \$ (3,798)  | \$ 3,798    | \$ 0        | \$ (3,798)  | \$ 3,798    | \$ 0        | \$ (3,798)  | \$ 3,798         | \$ 0        | \$ (3,798)  |
| Capital Labor Transfer Out - 01012       | \$ (12,927) | \$ 0        | \$ 12,927   | \$ (12,927) | \$ 0        | \$ 12,927   | \$ (12,927)      | \$ 0        | \$ 12,927   | \$ (12,927) | \$ 0        | \$ 12,927   | \$ (12,927) | \$ 0        | \$ 12,927   | \$ (12,927)      | \$ 0        | \$ 12,927   | \$ (12,927) | \$ 0        | \$ 12,927   | \$ (12,927) | \$ 0        | \$ 12,927   | \$ (12,927)      | \$ 0        | \$ 12,927   |
| Labor                                    | \$ 15,674   | \$ 18,531   | \$ 2,857    | \$ 15,674   | \$ 18,531   | \$ 2,857    | \$ 15,674        | \$ 18,531   | \$ 2,857    | \$ 15,674   | \$ 18,531   | \$ 2,857    | \$ 15,674   | \$ 18,531   | \$ 2,857    | \$ 15,674        | \$ 18,531   | \$ 2,857    | \$ 15,674   | \$ 18,531   | \$ 2,857    | \$ 15,674   | \$ 18,531   | \$ 2,857    | \$ 15,674        | \$ 18,531   | \$ 2,857    |
| Pension Benefits Load - 01202            | \$ 1,355    | \$ 1,616    | \$ 261      | \$ 1,355    | \$ 1,616    | \$ 261      | \$ 1,355         | \$ 1,616    | \$ 261      | \$ 1,355    | \$ 1,616    | \$ 261      | \$ 1,355    | \$ 1,616    | \$ 261      | \$ 1,355         | \$ 1,616    | \$ 261      | \$ 1,355    | \$ 1,616    | \$ 261      | \$ 1,355    | \$ 1,616    | \$ 261      | \$ 1,355         | \$ 1,616    | \$ 261      |
| OPEB Benefits Load - 01203               | \$ 2,056    | \$ 2,440    | \$ 384      | \$ 2,056    | \$ 2,440    | \$ 384      | \$ 2,056         | \$ 2,440    | \$ 384      | \$ 2,056    | \$ 2,440    | \$ 384      | \$ 2,056    | \$ 2,440    | \$ 384      | \$ 2,056         | \$ 2,440    | \$ 384      | \$ 2,056    | \$ 2,440    | \$ 384      | \$ 2,056    | \$ 2,440    | \$ 384      | \$ 2,056         | \$ 2,440    | \$ 384      |
| Medical Benefits Load - 01251            | \$ 2,741    | \$ 3,252    | \$ 511      | \$ 2,741    | \$ 3,252    | \$ 511      | \$ 2,741         | \$ 3,252    | \$ 511      | \$ 2,741    | \$ 3,252    | \$ 511      | \$ 2,741    | \$ 3,252    | \$ 511      | \$ 2,741         | \$ 3,252    | \$ 511      | \$ 2,741    | \$ 3,252    | \$ 511      | \$ 2,741    | \$ 3,252    | \$ 511      | \$ 2,741         | \$ 3,252    | \$ 511      |
| ESOP Benefits Load - 01257               | \$ 607      | \$ 731      | \$ 124      | \$ 607      | \$ 731      | \$ 124      | \$ 607           | \$ 731      | \$ 124      | \$ 607      | \$ 731      | \$ 124      | \$ 607      | \$ 731      | \$ 124      | \$ 607           | \$ 731      | \$ 124      | \$ 607      | \$ 731      | \$ 124      | \$ 607      | \$ 731      | \$ 124      | \$ 607           | \$ 731      | \$ 124      |
| HSA Benefits Load - 01260                | \$ 31       | \$ 17       | \$ (14)     | \$ 31       | \$ 17       | \$ (14)     | \$ 31            | \$ 17       | \$ (14)     | \$ 31       | \$ 17       | \$ (14)     | \$ 31       | \$ 17       | \$ (14)     | \$ 31            | \$ 17       | \$ (14)     | \$ 31       | \$ 17       | \$ (14)     | \$ 31       | \$ 17       | \$ (14)     | \$ 31            | \$ 17       | \$ (14)     |
| RSP FACC Benefits Load - 01263           | \$ 47       | \$ 55       | \$ 8        | \$ 47       | \$ 55       | \$ 8        | \$ 47            | \$ 55       | \$ 8        | \$ 47       | \$ 55       | \$ 8        | \$ 47       | \$ 55       | \$ 8        | \$ 47            | \$ 55       | \$ 8        | \$ 47       | \$ 55       | \$ 8        | \$ 47       | \$ 55       | \$ 8        | \$ 47            | \$ 55       | \$ 8        |
| Life Benefits Load - 01266               | \$ 78       | \$ 98       | \$ 20       | \$ 78       | \$ 98       | \$ 20       | \$ 78            | \$ 98       | \$ 20       | \$ 78       | \$ 98       | \$ 20       | \$ 78       | \$ 98       | \$ 20       | \$ 78            | \$ 98       | \$ 20       | \$ 78       | \$ 98       | \$ 20       | \$ 78       | \$ 98       | \$ 20       | \$ 78            | \$ 98       | \$ 20       |
| LTD Benefits Load - 01269                | \$ 125      | \$ 142      | \$ 17       | \$ 125      | \$ 142      | \$ 17       | \$ 125           | \$ 142      | \$ 17       | \$ 125      | \$ 142      | \$ 17       | \$ 125      | \$ 142      | \$ 17       | \$ 125           | \$ 142      | \$ 17       | \$ 125      | \$ 142      | \$ 17       | \$ 125      | \$ 142      | \$ 17       | \$ 125           | \$ 142      | \$ 17       |
| Benefits                                 | \$ 7,040    | \$ 8,352    | \$ 1,312    | \$ 7,040    | \$ 8,352    | \$ 1,312    | \$ 7,040         | \$ 8,352    | \$ 1,312    | \$ 7,040    | \$ 8,352    | \$ 1,312    | \$ 7,040    | \$ 8,352    | \$ 1,312    | \$ 7,040         | \$ 8,352    | \$ 1,312    | \$ 7,040    | \$ 8,352    | \$ 1,312    | \$ 7,040    | \$ 8,352    | \$ 1,312    | \$ 7,040         | \$ 8,352    | \$ 1,312    |
| Environmental & Safety - 07120           | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Insurance                                | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Vehicle Lease Payments - 03002           | \$ 5,551    | \$ 5,375    | \$ (176)    | \$ 5,551    | \$ 5,375    | \$ (176)    | \$ 5,551         | \$ 5,375    | \$ (176)    | \$ 5,551    | \$ 5,375    | \$ (176)    | \$ 5,551    | \$ 5,375    | \$ (176)    | \$ 5,551         | \$ 5,375    | \$ (176)    | \$ 5,551    | \$ 5,375    | \$ (176)    | \$ 5,551    | \$ 5,375    | \$ (176)    | \$ 5,551         | \$ 5,375    | \$ (176)    |
| Capitalized transportation costs - 03003 | \$ (6,722)  | \$ (5,139)  | \$ 1,583    | \$ (6,722)  | \$ (5,139)  | \$ 1,583    | \$ (6,722)       | \$ (5,139)  | \$ 1,583    | \$ (6,722)  | \$ (5,139)  | \$ 1,583    | \$ (6,722)  | \$ (5,139)  | \$ 1,583    | \$ (6,722)       | \$ (5,139)  | \$ 1,583    | \$ (6,722)  | \$ (5,139)  | \$ 1,583    | \$ (6,722)  | \$ (5,139)  | \$ 1,583    | \$ (6,722)       | \$ (5,139)  | \$ 1,583    |
| Vehicle Expense - 03004                  | \$ 4,549    | \$ 4,748    | \$ (200)    | \$ 4,549    | \$ 4,748    | \$ (200)    | \$ 4,549         | \$ 4,748    | \$ (200)    | \$ 4,549    | \$ 4,748    | \$ (200)    | \$ 4,549    | \$ 4,748    | \$ (200)    | \$ 4,549         | \$ 4,748    | \$ (200)    | \$ 4,549    | \$ 4,748    | \$ (200)    | \$ 4,549    | \$ 4,748    | \$ (200)    | \$ 4,549         | \$ 4,748    | \$ (200)    |
| Equipment Lease - 04301                  | \$ 2,310    | \$ 2,175    | \$ (135)    | \$ 2,310    | \$ 2,175    | \$ (135)    | \$ 2,310         | \$ 2,175    | \$ (135)    | \$ 2,310    | \$ 2,175    | \$ (135)    | \$ 2,310    | \$ 2,175    | \$ (135)    | \$ 2,310         | \$ 2,175    | \$ (135)    | \$ 2,310    | \$ 2,175    | \$ (135)    | \$ 2,310    | \$ 2,175    | \$ (135)    | \$ 2,310         | \$ 2,175    | \$ (135)    |
| Heavy Equipment - 04302                  | \$ 803      | \$ 675      | \$ (128)    | \$ 803      | \$ 675      | \$ (128)    | \$ 803           | \$ 675      | \$ (128)    | \$ 803      | \$ 675      | \$ (128)    | \$ 803      | \$ 675      | \$ (128)    | \$ 803           | \$ 675      | \$ (128)    | \$ 803      | \$ 675      | \$ (128)    | \$ 803      | \$ 675      | \$ (128)    | \$ 803           | \$ 675      | \$ (128)    |
| Heavy Equipment Capitalized - 04307      | \$ (3,051)  | \$ (2,793)  | \$ 258      | \$ (3,051)  | \$ (2,793)  | \$ 258      | \$ (3,051)       | \$ (2,793)  | \$ 258      | \$ (3,051)  | \$ (2,793)  | \$ 258      | \$ (3,051)  | \$ (2,793)  | \$ 258      | \$ (3,051)       | \$ (2,793)  | \$ 258      | \$ (3,051)  | \$ (2,793)  | \$ 258      | \$ (3,051)  | \$ (2,793)  | \$ 258      | \$ (3,051)       | \$ (2,793)  | \$ 258      |
| Vehicles & Equip                         | \$ 3,840    | \$ 5,047    | \$ 1,207    | \$ 3,840    | \$ 5,047    | \$ 1,207    | \$ 3,840         | \$ 5,047    | \$ 1,207    | \$ 3,840    | \$ 5,047    | \$ 1,207    | \$ 3,840    | \$ 5,047    | \$ 1,207    | \$ 3,840         | \$ 5,047    | \$ 1,207    | \$ 3,840    | \$ 5,047    | \$ 1,207    | \$ 3,840    | \$ 5,047    | \$ 1,207    | \$ 3,840         | \$ 5,047    | \$ 1,207    |
| Inventory Materials - 02001              | \$ 925      | \$ 867      | \$ (58)     | \$ 925      | \$ 867      | \$ (58)     | \$ 925           | \$ 867      | \$ (58)     | \$ 925      | \$ 867      | \$ (58)     | \$ 925      | \$ 867      | \$ (58)     | \$ 925           | \$ 867      | \$ (58)     | \$ 925      | \$ 867      | \$ (58)     | \$ 925      | \$ 867      | \$ (58)     | \$ 925           | \$ 867      | \$ (58)     |
| Warehouse Loading Charge - 02004         | \$ 111      | \$ 40       | \$ (71)     | \$ 111      | \$ 40       | \$ (71)     | \$ 111           | \$ 40       | \$ (71)     | \$ 111      | \$ 40       | \$ (71)     | \$ 111      | \$ 40       | \$ (71)     | \$ 111           | \$ 40       | \$ (71)     | \$ 111      | \$ 40       | \$ (71)     | \$ 111      | \$ 40       | \$ (71)     | \$ 111           | \$ 40       | \$ (71)     |
| Non-Inventory Supplies - 02005           | \$ 243      | \$ 208      | \$ (35)     | \$ 243      | \$ 208      | \$ (35)     | \$ 243           | \$ 208      | \$ (35)     | \$ 243      | \$ 208      | \$ (35)     | \$ 243      | \$ 208      | \$ (35)     | \$ 243           | \$ 208      | \$ (35)     | \$ 243      | \$ 208      | \$ (35)     | \$ 243      | \$ 208      | \$ (35)     | \$ 243           | \$ 208      | \$ (35)     |
| Office Supplies - 05010                  | \$ 892      | \$ 558      | \$ (334)    | \$ 892      | \$ 558      | \$ (334)    | \$ 892           | \$ 558      | \$ (334)    | \$ 892      | \$ 558      | \$ (334)    | \$ 892      | \$ 558      | \$ (334)    | \$ 892           | \$ 558      | \$ (334)    | \$ 892      | \$ 558      | \$ (334)    | \$ 892      | \$ 558      | \$ (334)    | \$ 892           | \$ 558      | \$ (334)    |
| Materials & Supplies                     | \$ 2,170    | \$ 1,473    | \$ (697)    | \$ 2,170    | \$ 1,473    | \$ (697)    | \$ 2,170         | \$ 1,473    | \$ (697)    | \$ 2,170    | \$ 1,473    | \$ (697)    | \$ 2,170    | \$ 1,473    | \$ (697)    | \$ 2,170         | \$ 1,473    | \$ (697)    | \$ 2,170    | \$ 1,473    | \$ (697)    | \$ 2,170    | \$ 1,473    | \$ (697)    | \$ 2,170         | \$ 1,473    | \$ (697)    |
| Postage/Delivery Services - 05111        | \$ 82       | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82            | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82            | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82            | \$ 0        | \$ (82)     |
| Print & Postages                         | \$ 82       | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82            | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82            | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82       | \$ 0        | \$ (82)     | \$ 82            | \$ 0        | \$ (82)     |
| Uniforms - 07443                         | \$ 398      | \$ 2,800    | \$ 2,402    | \$ 398      | \$ 2,800    | \$ 2,402    | \$ 398           | \$ 2,800    | \$ 2,402    | \$ 398      | \$ 2,800    | \$ 2,402    | \$ 398      | \$ 2,800    | \$ 2,402    | \$ 398           | \$ 2,800    | \$ 2,402    | \$ 398      | \$ 2,800    | \$ 2,402    | \$ 398      | \$ 2,800    | \$ 2,402    | \$ 398           | \$ 2,800    | \$ 2,402    |
| Uniforms Capitalized - 07444             | \$ (255)    | \$ (1,470)  | \$ (1,215)  | \$ (255)    | \$ (1,470)  | \$ (1,215)  | \$ (255)         | \$ (1,470)  | \$ (1,215)  | \$ (255)    | \$ (1,470)  | \$ (1,215)  | \$ (255)    | \$ (1,470)  | \$ (1,215)  | \$ (255)         | \$ (1,470)  | \$ (1,215)  | \$ (255)    | \$ (1,470)  | \$ (1,215)  | \$ (255)    | \$ (1,470)  | \$ (1,215)  | \$ (255)         | \$ (1,470)  | \$ (1,215)  |
| Misc Employee Welfare Exp - 07499        | \$ 216      | \$ 333      | \$ 117      | \$ 216      | \$ 333      | \$ 117      | \$ 216           | \$ 333      | \$ 117      | \$ 216      | \$ 333      | \$ 117      | \$ 216      | \$ 333      | \$ 117      | \$ 216           | \$ 333      | \$ 117      | \$ 216      | \$ 333      | \$ 117      | \$ 216      | \$ 333      | \$ 117      | \$ 216           | \$ 333      | \$ 117      |
| Non-Qual Retirement Exp - 07449          | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Employee Welfare                         | \$ 389      | \$ 1,763    | \$ 1,404    | \$ 389      | \$ 1,763    | \$ 1,404    | \$ 389           | \$ 1,763    | \$ 1,404    | \$ 389      | \$ 1,763    | \$ 1,404    | \$ 389      | \$ 1,763    | \$ 1,404    | \$ 389           | \$ 1,763    | \$ 1,404    | \$ 389      | \$ 1,763    | \$ 1,404    | \$ 389      | \$ 1,763    | \$ 1,404    | \$ 389           | \$ 1,763    | \$ 1,404    |
| Building Lease/Rents Capitalized - 04500 | \$ (460)    | \$ (607)    | \$ (147)    | \$ (460)    | \$ (607)    | \$ (147)    | \$ (460)         | \$ (607)    | \$ (147)    | \$ (460)    | \$ (607)    | \$ (147)    | \$ (460)    | \$ (607)    | \$ (147)    | \$ (460)         | \$ (607)    | \$ (147)    | \$ (460)    | \$ (607)    | \$ (147)    | \$ (460)    | \$ (607)    | \$ (147)    | \$ (460)         | \$ (607)    | \$ (147)    |
| Building Lease/Rents - 04501             | \$ 750      | \$ 1,000    | \$ 250      | \$ 750      | \$ 1,000    | \$ 250      | \$ 750           | \$ 1,000    | \$ 250      | \$ 750      | \$ 1,000    | \$          |             |             |             |                  |             |             |             |             |             |             |             |             |                  |             |             |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD - Shelbyville CAM/Service - 002738

|   | Fiscal 2015      |                  |                 | Budget 2015      |                  |                 | Fiscal 2015      |                  |                 | Budget 2015      |                  |  |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|--|
|   | October          | October          | October         | YTD October      | YTD October      | YTD October     | YTD October      | YTD October      | YTD October     | YTD October      | YTD October      |  |
| Non-project Labor - 01000                         | \$ 21,828        | \$ 17,430        | \$ (4,398)      | \$ 21,828        | \$ 17,430        | \$ (4,398)      | \$ 21,828        | \$ 17,430        | \$ (4,398)      | \$ 21,828        | \$ 17,430        |  |
| Capital Labor - 01001                             | \$ 31,229        | \$ 20,138        | \$ (11,091)     | \$ 31,229        | \$ 20,138        | \$ (11,091)     | \$ 31,229        | \$ 20,138        | \$ (11,091)     | \$ 31,229        | \$ 20,138        |  |
| Capital Labor Contra - 01002                      | \$ (25,022)      | \$ (20,138)      | \$ 4,884        | \$ (25,022)      | \$ (20,138)      | \$ 4,884        | \$ (25,022)      | \$ (20,138)      | \$ 4,884        | \$ (25,022)      | \$ (20,138)      |  |
| Expense Labor Accrual - 01008                     | \$ (5,094)       | \$ 0             | \$ 5,094        | \$ (5,094)       | \$ 0             | \$ 5,094        | \$ (5,094)       | \$ 0             | \$ 5,094        | \$ (5,094)       | \$ 0             |  |
| Capital Labor Transfer In - 01011                 | \$ 3,138         | \$ 0             | \$ (3,138)      | \$ 3,138         | \$ 0             | \$ (3,138)      | \$ 3,138         | \$ 0             | \$ (3,138)      | \$ 3,138         | \$ 0             |  |
| Capital Labor Transfer Out - 01012                | \$ (9,342)       | \$ 0             | \$ 9,342        | \$ (9,342)       | \$ 0             | \$ 9,342        | \$ (9,342)       | \$ 0             | \$ 9,342        | \$ (9,342)       | \$ 0             |  |
| Labor   | \$ 16,732        | \$ 17,430        | \$ 698          | \$ 16,732        | \$ 17,430        | \$ 698          | \$ 16,732        | \$ 17,430        | \$ 698          | \$ 16,732        | \$ 17,430        |  |
| Pension Benefits Load - 01202                     | \$ 1,466         | \$ 1,520         | \$ 54           | \$ 1,466         | \$ 1,520         | \$ 54           | \$ 1,466         | \$ 1,520         | \$ 54           | \$ 1,466         | \$ 1,520         |  |
| OPFB Benefits Load - 01203                        | \$ 2,209         | \$ 2,285         | \$ 87           | \$ 2,209         | \$ 2,285         | \$ 87           | \$ 2,209         | \$ 2,285         | \$ 87           | \$ 2,209         | \$ 2,285         |  |
| Medical Benefits Load - 01251                     | \$ 2,945         | \$ 3,059         | \$ 114          | \$ 2,945         | \$ 3,059         | \$ 114          | \$ 2,945         | \$ 3,059         | \$ 114          | \$ 2,945         | \$ 3,059         |  |
| ESOP Benefits Load - 01257                        | \$ 688           | \$ 688           | \$ 0            | \$ 688           | \$ 688           | \$ 0            | \$ 688           | \$ 688           | \$ 0            | \$ 688           | \$ 688           |  |
| HSA Benefits Load - 01260                         | \$ 33            | \$ 16            | \$ (17)         | \$ 33            | \$ 16            | \$ (17)         | \$ 33            | \$ 16            | \$ (17)         | \$ 33            | \$ 16            |  |
| RSP/FACG Benefits Load - 01263                    | \$ 50            | \$ 52            | \$ 2            | \$ 50            | \$ 52            | \$ 2            | \$ 50            | \$ 52            | \$ 2            | \$ 50            | \$ 52            |  |
| Life Benefits Load - 01206                        | \$ 84            | \$ 92            | \$ 8            | \$ 84            | \$ 92            | \$ 8            | \$ 84            | \$ 92            | \$ 8            | \$ 84            | \$ 92            |  |
| LTD Benefits Load - 01265                         | \$ 134           | \$ 134           | \$ 0            | \$ 134           | \$ 134           | \$ 0            | \$ 134           | \$ 134           | \$ 0            | \$ 134           | \$ 134           |  |
| Benefits  | \$ 7,663         | \$ 7,666         | \$ 293          | \$ 7,663         | \$ 7,666         | \$ 293          | \$ 7,663         | \$ 7,666         | \$ 293          | \$ 7,663         | \$ 7,666         |  |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Insurance   | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Vehicle Lease Payments - 03002                    | \$ 5,747         | \$ 5,000         | \$ (747)        | \$ 5,747         | \$ 5,000         | \$ (747)        | \$ 5,747         | \$ 5,000         | \$ (747)        | \$ 5,747         | \$ 5,000         |  |
| Vehicle Depreciation Capitalized - 03001          | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Capitalized transportation costs - 03003          | \$ (8,164)       | \$ (8,099)       | \$ 65           | \$ (8,164)       | \$ (8,099)       | \$ 65           | \$ (8,164)       | \$ (8,099)       | \$ 65           | \$ (8,164)       | \$ (8,099)       |  |
| Vehicle Expense - 03004                           | \$ 8,123         | \$ 8,005         | \$ (118)        | \$ 8,123         | \$ 8,005         | \$ (118)        | \$ 8,123         | \$ 8,005         | \$ (118)        | \$ 8,123         | \$ 8,005         |  |
| Equipment Lease - 04001                           | \$ 2,652         | \$ 1,833         | \$ (819)        | \$ 2,652         | \$ 1,833         | \$ (819)        | \$ 2,652         | \$ 1,833         | \$ (819)        | \$ 2,652         | \$ 1,833         |  |
| Heavy Equipment - 04302                           | \$ 127           | \$ 1,082         | \$ 955          | \$ 127           | \$ 1,082         | \$ 955          | \$ 127           | \$ 1,082         | \$ 955          | \$ 127           | \$ 1,082         |  |
| Heavy Equipment Capitalized - 04307               | \$ (2,625)       | \$ (2,837)       | \$ (212)        | \$ (2,625)       | \$ (2,837)       | \$ (212)        | \$ (2,625)       | \$ (2,837)       | \$ (212)        | \$ (2,625)       | \$ (2,837)       |  |
| Vehicles & Equip                                  | \$ 5,760         | \$ 5,184         | \$ (576)        | \$ 5,760         | \$ 5,184         | \$ (576)        | \$ 5,760         | \$ 5,184         | \$ (576)        | \$ 5,760         | \$ 5,184         |  |
| Inventory Materials - 02001                       | \$ 738           | \$ 687           | \$ (51)         | \$ 738           | \$ 687           | \$ (51)         | \$ 738           | \$ 687           | \$ (51)         | \$ 738           | \$ 687           |  |
| Parts - 04508                                     | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Warehouse Loading Charge - 02004                  | \$ 80            | \$ 49            | \$ (31)         | \$ 80            | \$ 49            | \$ (31)         | \$ 80            | \$ 49            | \$ (31)         | \$ 80            | \$ 49            |  |
| Non-Inventory Supplies - 02005                    | \$ (2)           | \$ 1,083         | \$ 1,085        | \$ (2)           | \$ 1,083         | \$ 1,085        | \$ (2)           | \$ 1,083         | \$ 1,085        | \$ (2)           | \$ 1,083         |  |
| Office Supplies - 05010                           | \$ 1,342         | \$ 782           | \$ (560)        | \$ 1,342         | \$ 782           | \$ (560)        | \$ 1,342         | \$ 782           | \$ (560)        | \$ 1,342         | \$ 782           |  |
| Materials & Supplies                              | \$ 2,166         | \$ 2,582         | \$ 416          | \$ 2,166         | \$ 2,582         | \$ 416          | \$ 2,166         | \$ 2,582         | \$ 416          | \$ 2,166         | \$ 2,582         |  |
| Community Rel/Trade Shows - 04040                 | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Safety - 04016                                    | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Customer Relations & Assist - 04045               | \$ 45            | \$ 0             | \$ (45)         | \$ 45            | \$ 0             | \$ (45)         | \$ 45            | \$ 0             | \$ (45)         | \$ 45            | \$ 0             |  |
| Marketing   | \$ 45            | \$ 0             | \$ (45)         | \$ 45            | \$ 0             | \$ (45)         | \$ 45            | \$ 0             | \$ (45)         | \$ 45            | \$ 0             |  |
| Postage/Delivery Services - 05111                 | \$ 46            | \$ 83            | \$ 37           | \$ 46            | \$ 83            | \$ 37           | \$ 46            | \$ 83            | \$ 37           | \$ 46            | \$ 83            |  |
| Print & Postages                                  | \$ 46            | \$ 83            | \$ 37           | \$ 46            | \$ 83            | \$ 37           | \$ 46            | \$ 83            | \$ 37           | \$ 46            | \$ 83            |  |
| Uniforms - 07443                                  | \$ 185           | \$ 1,787         | \$ 1,602        | \$ 185           | \$ 1,787         | \$ 1,602        | \$ 185           | \$ 1,787         | \$ 1,602        | \$ 185           | \$ 1,787         |  |
| Uniforms Capitalized - 07444                      | \$ (102)         | \$ (847)         | \$ (745)        | \$ (102)         | \$ (847)         | \$ (745)        | \$ (102)         | \$ (847)         | \$ (745)        | \$ (102)         | \$ (847)         |  |
| Misc Employee Welfare Exp - 07489                 | \$ 410           | \$ 571           | \$ 161          | \$ 410           | \$ 571           | \$ 161          | \$ 410           | \$ 571           | \$ 161          | \$ 410           | \$ 571           |  |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Employee Welfare                                  | \$ 488           | \$ 1,991         | \$ 1,503        | \$ 488           | \$ 1,991         | \$ 1,503        | \$ 488           | \$ 1,991         | \$ 1,503        | \$ 488           | \$ 1,991         |  |
| Building Lease/Rents Capitalized - 04580          | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Building Lease/Rents - 04581                      | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Billing Maintenance - 04582                       | \$ 1,815         | \$ 1,817         | \$ 2            | \$ 1,815         | \$ 1,817         | \$ 2            | \$ 1,815         | \$ 1,817         | \$ 2            | \$ 1,815         | \$ 1,817         |  |
| Utilities - 04580                                 | \$ 475           | \$ 788           | \$ 313          | \$ 475           | \$ 788           | \$ 313          | \$ 475           | \$ 788           | \$ 313          | \$ 475           | \$ 788           |  |
| Capitalized Utility Costs - 04599                 | \$ (1,231)       | \$ (1,494)       | \$ (263)        | \$ (1,231)       | \$ (1,494)       | \$ (263)        | \$ (1,231)       | \$ (1,494)       | \$ (263)        | \$ (1,231)       | \$ (1,494)       |  |
| Rent, Maint., & Utilities                         | \$ 1,060         | \$ 1,241         | \$ 181          | \$ 1,060         | \$ 1,241         | \$ 181          | \$ 1,060         | \$ 1,241         | \$ 181          | \$ 1,060         | \$ 1,241         |  |
| Cellular, radio, pager charges - 05364            | \$ 428           | \$ 425           | \$ (3)          | \$ 428           | \$ 425           | \$ (3)          | \$ 428           | \$ 425           | \$ (3)          | \$ 428           | \$ 425           |  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Use 05364 Cell service-all others - 05375         | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Capitalized Telecom Costs - 05380                 | \$ (244)         | \$ (238)         | \$ 6            | \$ (244)         | \$ (238)         | \$ 6            | \$ (244)         | \$ (238)         | \$ 6            | \$ (244)         | \$ (238)         |  |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Telecom   | \$ 185           | \$ 186           | \$ 1            | \$ 185           | \$ 186           | \$ 1            | \$ 185           | \$ 186           | \$ 1            | \$ 185           | \$ 186           |  |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Club Dues - Nondeductible - 05416                 | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Association Dues - 07510                          | \$ 350           | \$ 300           | \$ (50)         | \$ 350           | \$ 300           | \$ (50)         | \$ 350           | \$ 300           | \$ (50)         | \$ 350           | \$ 300           |  |
| Dues & Donations                                  | \$ 350           | \$ 300           | \$ (50)         | \$ 350           | \$ 300           | \$ (50)         | \$ 350           | \$ 300           | \$ (50)         | \$ 350           | \$ 300           |  |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Training  | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Meets and Entertainment - 05411                   | \$ 762           | \$ 625           | \$ (137)        | \$ 762           | \$ 625           | \$ (137)        | \$ 762           | \$ 625           | \$ (137)        | \$ 762           | \$ 625           |  |
| Spouse & Dependent Travel - 05412                 | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Transportation - 05413                            | \$ 457           | \$ 217           | \$ (240)        | \$ 457           | \$ 217           | \$ (240)        | \$ 457           | \$ 217           | \$ (240)        | \$ 457           | \$ 217           |  |
| Lodging - 05414                                   | \$ 0             | \$ 483           | \$ 483          | \$ 0             | \$ 483           | \$ 483          | \$ 0             | \$ 483           | \$ 483          | \$ 0             | \$ 483           |  |
| Misc Employee Expense - 05419                     | \$ 1,219         | \$ 1,275         | \$ 56           | \$ 1,219         | \$ 1,275         | \$ 56           | \$ 1,219         | \$ 1,275         | \$ 56           | \$ 1,219         | \$ 1,275         |  |
| Travel & Entertainment                            | \$ 1,219         | \$ 1,275         | \$ 56           | \$ 1,219         | \$ 1,275         | \$ 56           | \$ 1,219         | \$ 1,275         | \$ 56           | \$ 1,219         | \$ 1,275         |  |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Contract Labor - 06111                            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Outside Services                                  | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Misc General Expense - 07580                      | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | \$ 0             |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 36,611</b> | <b>\$ 37,686</b> | <b>\$ 1,075</b> | <b>\$ 36,611</b> | <b>\$ 37,686</b> | <b>\$ 1,075</b> | <b>\$ 36,611</b> | <b>\$ 37,686</b> | <b>\$ 1,075</b> | <b>\$ 36,611</b> | <b>\$ 37,686</b> |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green Operations - CC2740

|   | Fiscal 2015      |                  |                   | Budget 2015      |                  |                    | CY Act vs Budget |                   |                   | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Act vs Budget |              |  |
|---|------------------|------------------|-------------------|------------------|------------------|--------------------|------------------|-------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--|
|   | November         | November         | November          | YTD November     | YTD November     | YTD November       | YTD November     | YTD November      | YTD November      | YTD November | YTD November | YTD November | YTD November | YTD November | YTD November | YTD November     | YTD November |  |
| Non-project Labor - 01000                         | \$ 24,871        | \$ 21,172        | \$ (3,700)        | \$ 64,751        | \$ 45,343        | \$ (19,408)        | \$ 64,751        | \$ 275,055        | \$ 210,304        |              |              |              |              |              |              |                  |              |  |
| Capital Labor - 01001                             | \$ 45,778        | \$ 51,860        | \$ 6,082          | \$ 117,428       | \$ 110,567       | \$ (6,861)         | \$ 117,428       | \$ 670,430        | \$ 553,005        |              |              |              |              |              |              |                  |              |  |
| Capital Labor Contra - 01002                      | \$ 0             | \$ (51,860)      | \$ (51,860)       | \$ 0             | \$ (110,567)     | \$ (110,567)       | \$ 0             | \$ (670,430)      | \$ (570,430)      |              |              |              |              |              |              |                  |              |  |
| Expense Labor Accrual - 01000                     | \$ (429)         | \$ 0             | \$ 429            | \$ (8,831)       | \$ 0             | \$ 8,831           | \$ (8,831)       | \$ 0              | \$ 8,831          |              |              |              |              |              |              |                  |              |  |
| Capital Labor Transfer In - 01011                 | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Capital Labor Transfer Out - 01012                | \$ (45,778)      | \$ 0             | \$ 45,778         | \$ (117,428)     | \$ 0             | \$ 117,428         | \$ (117,428)     | \$ 0              | \$ 117,428        |              |              |              |              |              |              |                  |              |  |
| Labor   | \$ 24,442        | \$ 21,372        | \$ (3,070)        | \$ 56,120        | \$ 45,343        | \$ (10,777)        | \$ 56,120        | \$ 275,055        | \$ 210,304        |              |              |              |              |              |              |                  |              |  |
| Pension Benefits Load - 01202                     | \$ 2,126         | \$ 1,848         | \$ (278)          | \$ 4,862         | \$ 3,953         | \$ (909)           | \$ 4,862         | \$ 23,992         | \$ 19,100         |              |              |              |              |              |              |                  |              |  |
| OPEB Benefits Load - 01203                        | \$ 3,228         | \$ 2,788         | \$ (440)          | \$ 7,408         | \$ 6,971         | \$ (437)           | \$ 7,408         | \$ 38,218         | \$ 28,811         |              |              |              |              |              |              |                  |              |  |
| Medical Benefits Load - 01251                     | \$ 4,302         | \$ 3,710         | \$ (592)          | \$ 9,877         | \$ 7,956         | \$ (1,921)         | \$ 9,877         | \$ 48,276         | \$ 38,308         |              |              |              |              |              |              |                  |              |  |
| ESOP Benefits Load - 01257                        | \$ 853           | \$ 835           | \$ (18)           | \$ 2,189         | \$ 1,769         | \$ (420)           | \$ 2,189         | \$ 10,850         | \$ 8,661          |              |              |              |              |              |              |                  |              |  |
| HSA Benefits Load - 01260                         | \$ 49            | \$ 20            | \$ (29)           | \$ 112           | \$ 42            | \$ (70)            | \$ 112           | \$ 264            | \$ 141            |              |              |              |              |              |              |                  |              |  |
| RSP FACC Benefits Load - 01263                    | \$ 73            | \$ 63            | \$ (10)           | \$ 168           | \$ 135           | \$ (33)            | \$ 168           | \$ 819            | \$ 651            |              |              |              |              |              |              |                  |              |  |
| Life Benefits Load - 01266                        | \$ 122           | \$ 112           | \$ (10)           | \$ 281           | \$ 240           | \$ (41)            | \$ 281           | \$ 1,459          | \$ 1,178          |              |              |              |              |              |              |                  |              |  |
| LTD Benefits Load - 01269                         | \$ 196           | \$ 182           | \$ (14)           | \$ 449           | \$ 348           | \$ (101)           | \$ 449           | \$ 2,169          | \$ 1,680          |              |              |              |              |              |              |                  |              |  |
| Benefits  | \$ 11,049        | \$ 9,642         | \$ (1,408)        | \$ 25,366        | \$ 20,436        | \$ (4,931)         | \$ 25,366        | \$ 123,966        | \$ 98,600         |              |              |              |              |              |              |                  |              |  |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Insurance   | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Vehicle Lease Payments - 03002                    | \$ 3,538         | \$ 2,765         | \$ (773)          | \$ 7,004         | \$ 5,530         | \$ (1,474)         | \$ 7,004         | \$ 49,200         | \$ 42,116         |              |              |              |              |              |              |                  |              |  |
| Capitalized transportation costs - 03003          | \$ (4,895)       | \$ (5,176)       | \$ (281)          | \$ (12,225)      | \$ (12,177)      | \$ (48)            | \$ (12,225)      | \$ (88,905)       | \$ (78,884)       |              |              |              |              |              |              |                  |              |  |
| Vehicle Expense - 03004                           | \$ 4,170         | \$ 5,945         | \$ 1,775          | \$ 11,888        | \$ 11,844        | \$ (44)            | \$ 11,888        | \$ 76,186         | \$ 64,306         |              |              |              |              |              |              |                  |              |  |
| Equipment Lease - 04301                           | \$ 4             | \$ 0             | \$ (4)            | \$ 9             | \$ 0             | \$ (9)             | \$ 9             | \$ 0              | \$ (9)            |              |              |              |              |              |              |                  |              |  |
| Heavy Equipment - 04302                           | \$ 0             | \$ 69            | \$ 69             | \$ 0             | \$ 138           | \$ 138             | \$ 0             | \$ 826            | \$ 826            |              |              |              |              |              |              |                  |              |  |
| Heavy Equipment Capitalized - 04307               | \$ (4)           | \$ (68)          | \$ (64)           | \$ (9)           | \$ (136)         | \$ (127)           | \$ (9)           | \$ (816)          | \$ (806)          |              |              |              |              |              |              |                  |              |  |
| Vehicles & Equip                                  | \$ 2,744         | \$ 2,836         | \$ (92)           | \$ 6,739         | \$ 4,899         | \$ (1,840)         | \$ 6,739         | \$ 36,489         | \$ 29,760         |              |              |              |              |              |              |                  |              |  |
| Inventory Materials - 02001                       | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Warehouse Loading Charge - 02004                  | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Non-Inventory Supplies - 02005                    | \$ 456           | \$ 500           | \$ 44             | \$ 701           | \$ 1,000         | \$ 299             | \$ 701           | \$ 6,000          | \$ 5,299          |              |              |              |              |              |              |                  |              |  |
| Office Supplies - 05010                           | \$ 646           | \$ 923           | \$ 277            | \$ 1,264         | \$ 1,846         | \$ 582             | \$ 1,264         | \$ 11,075         | \$ 9,821          |              |              |              |              |              |              |                  |              |  |
| Materials & Supplies                              | \$ 1,102         | \$ 1,423         | \$ 321            | \$ 1,965         | \$ 2,846         | \$ 881             | \$ 1,965         | \$ 17,075         | \$ 15,120         |              |              |              |              |              |              |                  |              |  |
| Postage/Delivery Services - 06111                 | \$ 0             | \$ 33            | \$ 33             | \$ 0             | \$ 66            | \$ 66              | \$ 0             | \$ 400            | \$ 400            |              |              |              |              |              |              |                  |              |  |
| Print & Postage                                   | \$ 0             | \$ 33            | \$ 33             | \$ 0             | \$ 66            | \$ 66              | \$ 0             | \$ 400            | \$ 400            |              |              |              |              |              |              |                  |              |  |
| Uniforms - 07443                                  | \$ 384           | \$ 333           | \$ (51)           | \$ 511           | \$ 666           | \$ 155             | \$ 511           | \$ 4,000          | \$ 3,489          |              |              |              |              |              |              |                  |              |  |
| Uniforms Capitalized - 07444                      | \$ (249)         | \$ (236)         | \$ (13)           | \$ (330)         | \$ (472)         | \$ (142)           | \$ (330)         | \$ (2,305)        | \$ (2,505)        |              |              |              |              |              |              |                  |              |  |
| Misc Employee Welfare Exp - 07489                 | \$ 0             | \$ 125           | \$ 125            | \$ 0             | \$ 250           | \$ 250             | \$ 0             | \$ 1,500          | \$ 1,437          |              |              |              |              |              |              |                  |              |  |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Employee Welfare                                  | \$ 135           | \$ 222           | \$ 87             | \$ 244           | \$ 444           | \$ 200             | \$ 244           | \$ 2,685          | \$ 2,421          |              |              |              |              |              |              |                  |              |  |
| Building Lease/Rent Capitalized - 04580           | \$ (2,416)       | \$ (2,663)       | \$ (247)          | \$ (4,812)       | \$ (5,327)       | \$ (515)           | \$ (4,812)       | \$ (31,957)       | \$ (27,146)       |              |              |              |              |              |              |                  |              |  |
| Building Lease/Rent - 04581                       | \$ 3,729         | \$ 3,766         | \$ 37             | \$ 7,458         | \$ 7,812         | \$ 354             | \$ 7,458         | \$ 45,089         | \$ 37,611         |              |              |              |              |              |              |                  |              |  |
| Building Maintenance - 04582                      | \$ 0             | \$ 0             | \$ 0              | \$ 23            | \$ 0             | \$ (23)            | \$ 23            | \$ 0              | \$ (23)           |              |              |              |              |              |              |                  |              |  |
| Utilities - 04590                                 | \$ 0             | \$ 126           | \$ 126            | \$ 0             | \$ 250           | \$ 250             | \$ 0             | \$ 1,500          | \$ 1,500          |              |              |              |              |              |              |                  |              |  |
| Capitalized Utility Costs - 04589                 | \$ 0             | \$ (89)          | \$ (89)           | \$ (15)          | \$ (179)         | \$ (163)           | \$ (15)          | \$ (1,058)        | \$ (1,053)        |              |              |              |              |              |              |                  |              |  |
| Railroad easements and crossings - 04595          | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Rent, Maint., & Utilities                         | \$ 1,313         | \$ 1,129         | \$ (184)          | \$ 2,864         | \$ 2,257         | \$ (607)           | \$ 2,864         | \$ 13,544         | \$ 10,890         |              |              |              |              |              |              |                  |              |  |
| Cellular, radio, pager charges - 05364            | \$ 1,831         | \$ 1,333         | \$ (498)          | \$ 3,318         | \$ 2,666         | \$ (653)           | \$ 3,318         | \$ 16,000         | \$ 12,691         |              |              |              |              |              |              |                  |              |  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Use 05364 Cell service-all others - 05375         | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Capitalized Telecom Costs - 05399                 | \$ (941)         | \$ (865)         | \$ (76)           | \$ (1,928)       | \$ (1,782)       | \$ (146)           | \$ (1,928)       | \$ (10,899)       | \$ (9,761)        |              |              |              |              |              |              |                  |              |  |
| Cell phone equipment and accessories - 05377      | \$ 58            | \$ 256           | \$ 200            | \$ 108           | \$ 616           | \$ 508             | \$ 108           | \$ 3,100          | \$ 2,994          |              |              |              |              |              |              |                  |              |  |
| Telecom Maintenance & Repair - 05316              | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Telecom   | \$ 746           | \$ 702           | \$ (44)           | \$ 1,497         | \$ 1,400         | \$ (97)            | \$ 1,497         | \$ 8,411          | \$ 6,916          |              |              |              |              |              |              |                  |              |  |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Club Dues - Nondeductible - 05416                 | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Association Dues - 07610                          | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Books & Manuals - 05424                           | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Employee Development - 05420                      | \$ 0             | \$ 50            | \$ 50             | \$ 0             | \$ 100           | \$ 100             | \$ 0             | \$ 600            | \$ 600            |              |              |              |              |              |              |                  |              |  |
| Training  | \$ 0             | \$ 50            | \$ 50             | \$ 0             | \$ 100           | \$ 100             | \$ 0             | \$ 600            | \$ 600            |              |              |              |              |              |              |                  |              |  |
| Meals and Entertainment - 05411                   | \$ 695           | \$ 542           | \$ (153)          | \$ 1,611         | \$ 1,084         | \$ (527)           | \$ 1,611         | \$ 6,500          | \$ 4,889          |              |              |              |              |              |              |                  |              |  |
| Spouse & Dependent Travel - 05412                 | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Transportation - 05413                            | \$ 368           | \$ 0             | \$ (368)          | \$ 368           | \$ 0             | \$ (368)           | \$ 368           | \$ 0              | \$ (368)          |              |              |              |              |              |              |                  |              |  |
| Lodging - 05414                                   | \$ 604           | \$ 836           | \$ (232)          | \$ 1,327         | \$ 1,272         | \$ (55)            | \$ 1,327         | \$ 7,638          | \$ 6,309          |              |              |              |              |              |              |                  |              |  |
| Misc Employee Expense - 05410                     | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Travel & Entertainment                            | \$ 1,667         | \$ 1,478         | \$ (189)          | \$ 3,365         | \$ 2,356         | \$ (1,009)         | \$ 3,365         | \$ 14,138         | \$ 10,931         |              |              |              |              |              |              |                  |              |  |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Contract Labor - 06111                            | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Outside Services                                  | \$ 0             | \$ 0             | \$ 0              | \$ 0             | \$ 0             | \$ 0               | \$ 0             | \$ 0              | \$ 0              |              |              |              |              |              |              |                  |              |  |
| Misc General Expense - 07590                      | \$ 0             | \$ 200           | \$ 200            | \$ 0             | \$ 400           | \$ 400             | \$ 0             | \$ 2,400          | \$ 2,400          |              |              |              |              |              |              |                  |              |  |
| Miscellaneous                                     | \$ 0             | \$ 200           | \$ 200            | \$ 0             | \$ 400           | \$ 400             | \$ 0             | \$ 2,400          | \$ 2,400          |              |              |              |              |              |              |                  |              |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 43,369</b> | <b>\$ 36,197</b> | <b>\$ (6,172)</b> | <b>\$ 97,980</b> | <b>\$ 66,946</b> | <b>\$ (31,034)</b> | <b>\$ 97,980</b> | <b>\$ 494,741</b> | <b>\$ 396,861</b> |              |              |              |              |              |              |                  |              |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD Bowling Green G&M Service - 002704 |                         |                              |                             |                             |                                  |                             |                           |                  |  |  |  |
|---|--|-------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|------------------|--|--|--|
|   | Fiscal 2015<br>November                | Budget 2015<br>November | CY Act vs Budget<br>November | Fiscal 2015<br>YTD November | Budget 2015<br>YTD November | CY Act vs Budget<br>YTD November | Fiscal 2015<br>YTD November | Budget 2015<br>Total Year | Remaining Amount |  |  |  |
| Non-project Labor - 01000                         | \$ 46,074                              | \$ 40,799               | \$ (5,336)                   | \$ 112,434                  | \$ 86,566                   | \$ (25,800)                      | \$ 112,434                  | \$ 624,500                | \$ 412,066       |  |  |  |
| Capital Labor - 01001                             | \$ 75,297                              | \$ 75,927               | \$ 829                       | \$ 178,178                  | \$ 162,844                  | \$ (15,334)                      | \$ 178,178                  | \$ 988,853                | \$ 807,476       |  |  |  |
| Capital Labor Contra - 01002                      | \$ (71,167)                            | \$ (75,927)             | \$ (4,770)                   | \$ (185,899)                | \$ (162,844)                | \$ (23,055)                      | \$ (185,899)                | \$ (696,693)              | \$ (620,763)     |  |  |  |
| Expense Labor Accrual - 01008                     | \$ 459                                 | \$ 0                    | \$ (459)                     | \$ 10,842                   | \$ 0                        | \$ 10,842                        | \$ 10,842                   | \$ 0                      | \$ 10,842        |  |  |  |
| Capital Labor Transfer-In - 01011                 | \$ 15,833                              | \$ 0                    | \$ (15,833)                  | \$ 39,058                   | \$ 0                        | \$ (39,058)                      | \$ 39,058                   | \$ 0                      | \$ (39,058)      |  |  |  |
| Capital Labor Transfer-Out - 01012                | \$ (18,174)                            | \$ 0                    | \$ (18,174)                  | \$ (52,386)                 | \$ 0                        | \$ (52,386)                      | \$ (52,386)                 | \$ 0                      | \$ (52,386)      |  |  |  |
| Labor   | \$ 46,533                              | \$ 46,736               | \$ (203)                     | \$ 161,592                  | \$ 86,566                   | \$ (74,926)                      | \$ 161,592                  | \$ 624,500                | \$ 422,908       |  |  |  |
| Pension Benefits Load - 01202                     | \$ 4,048                               | \$ 3,552                | \$ (496)                     | \$ 8,830                    | \$ 7,548                    | \$ (1,281)                       | \$ 8,830                    | \$ 45,731                 | \$ 36,893        |  |  |  |
| OP&B Benefits Load - 01203                        | \$ 6,142                               | \$ 5,944                | \$ (198)                     | \$ 13,410                   | \$ 11,308                   | \$ (2,101)                       | \$ 13,410                   | \$ 69,065                 | \$ 55,654        |  |  |  |
| Medical Benefits Load - 01251                     | \$ 8,190                               | \$ 7,150                | \$ (1,040)                   | \$ 17,890                   | \$ 16,181                   | \$ (1,709)                       | \$ 17,890                   | \$ 92,050                 | \$ 74,175        |  |  |  |
| ESOP Benefits Load - 01257                        | \$ 1,815                               | \$ 1,607                | \$ (208)                     | \$ 3,862                    | \$ 3,415                    | \$ (447)                         | \$ 3,862                    | \$ 20,689                 | \$ 16,727        |  |  |  |
| FISA Benefits Load - 01260                        | \$ 93                                  | \$ 30                   | \$ (63)                      | \$ 203                      | \$ 80                       | \$ (123)                         | \$ 203                      | \$ 484                    | \$ 280           |  |  |  |
| RSP PACG Benefits Load - 01263                    | \$ 140                                 | \$ 121                  | \$ (19)                      | \$ 305                      | \$ 258                      | \$ (47)                          | \$ 305                      | \$ 1,562                  | \$ 1,257         |  |  |  |
| Life Benefits Load - 01266                        | \$ 233                                 | \$ 218                  | \$ (17)                      | \$ 498                      | \$ 459                      | \$ (39)                          | \$ 498                      | \$ 2,782                  | \$ 2,274         |  |  |  |
| LTD Benefits Load - 01269                         | \$ 372                                 | \$ 212                  | \$ (160)                     | \$ 813                      | \$ 654                      | \$ (159)                         | \$ 813                      | \$ 4,021                  | \$ 3,208         |  |  |  |
| Benefits  | \$ 21,833                              | \$ 18,361               | \$ (3,472)                   | \$ 45,920                   | \$ 38,016                   | \$ (7,904)                       | \$ 45,920                   | \$ 236,300                | \$ 180,470       |  |  |  |
| Environmental & Safety - 07120                    | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Insurance   | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Vehicle Lease Payments - 03002                    | \$ 14,678                              | \$ 13,758               | \$ (920)                     | \$ 24,770                   | \$ 27,516                   | \$ 2,746                         | \$ 24,770                   | \$ 298,785                | \$ 185,025       |  |  |  |
| Capitalized Transportation Costs - 03003          | \$ (19,887)                            | \$ (19,881)             | \$ 6                         | \$ (39,830)                 | \$ (41,109)                 | \$ (1,279)                       | \$ (39,830)                 | \$ (288,500)              | \$ (287,370)     |  |  |  |
| Vehicle Expense - 03004                           | \$ 17,539                              | \$ 19,944               | \$ (2,405)                   | \$ 39,474                   | \$ 36,619                   | \$ (2,855)                       | \$ 39,474                   | \$ 328,653                | \$ 180,159       |  |  |  |
| Equipment Lease - 04301                           | \$ 4,951                               | \$ 8,067                | \$ (3,116)                   | \$ 9,479                    | \$ 13,234                   | \$ 3,755                         | \$ 9,479                    | \$ 60,000                 | \$ 50,521        |  |  |  |
| Heavy Equipment - 04302                           | \$ 638                                 | \$ 3,768                | \$ (3,130)                   | \$ 4,846                    | \$ 7,630                    | \$ 2,784                         | \$ 4,846                    | \$ 45,000                 | \$ 40,152        |  |  |  |
| Heavy Equipment Capitalized - 04307               | \$ (5,065)                             | \$ (10,209)             | \$ (5,144)                   | \$ (14,032)                 | \$ (20,416)                 | \$ (6,384)                       | \$ (14,032)                 | \$ (122,594)              | \$ (108,472)     |  |  |  |
| Vehicles & Equip                                  | \$ 12,333                              | \$ 10,925               | \$ (1,408)                   | \$ 25,000                   | \$ 22,352                   | \$ (2,648)                       | \$ 25,000                   | \$ 165,018                | \$ 130,018       |  |  |  |
| Inventory/Materials - 02001                       | \$ 1,571                               | \$ 1,817                | \$ (246)                     | \$ 5,012                    | \$ 3,834                    | \$ (1,178)                       | \$ 5,012                    | \$ 23,000                 | \$ 17,688        |  |  |  |
| Warehouse Loading Charge - 02004                  | \$ 189                                 | \$ 116                  | \$ (73)                      | \$ 801                      | \$ 230                      | \$ (571)                         | \$ 801                      | \$ 1,380                  | \$ 778           |  |  |  |
| Non-Inventory Supplies - 02005                    | \$ 3,462                               | \$ 3,333                | \$ (129)                     | \$ 7,408                    | \$ 16,666                   | \$ 9,258                         | \$ 7,408                    | \$ 106,000                | \$ 82,622        |  |  |  |
| Office Supplies - 05010                           | \$ 1,075                               | \$ 1,250                | \$ (175)                     | \$ 3,334                    | \$ 2,600                    | \$ (734)                         | \$ 3,334                    | \$ 15,000                 | \$ 11,666        |  |  |  |
| Materials & Supplies                              | \$ 7,198                               | \$ 11,815               | \$ (4,617)                   | \$ 18,356                   | \$ 23,230                   | \$ 4,874                         | \$ 18,356                   | \$ 138,380                | \$ 123,625       |  |  |  |
| Postage/Delivery Services - 05111                 | \$ 292                                 | \$ 292                  | \$ 0                         | \$ 105                      | \$ 584                      | \$ 479                           | \$ 105                      | \$ 3,500                  | \$ 3,395         |  |  |  |
| Print & Postages                                  | \$ 292                                 | \$ 292                  | \$ 0                         | \$ 105                      | \$ 584                      | \$ 479                           | \$ 105                      | \$ 3,500                  | \$ 3,395         |  |  |  |
| Uniforms - 07443                                  | \$ 706                                 | \$ 5,000                | \$ (4,294)                   | \$ 2,444                    | \$ 5,000                    | \$ 2,556                         | \$ 2,444                    | \$ 15,900                 | \$ 12,656        |  |  |  |
| Uniforms Capitalized - 07444                      | \$ (438)                               | \$ (3,254)              | \$ (2,816)                   | \$ (1,499)                  | \$ (3,254)                  | \$ (1,755)                       | \$ (1,499)                  | \$ (9,791)                | \$ (8,292)       |  |  |  |
| Misc Employee Welfare Exp - 07449                 | \$ 1,693                               | \$ 0                    | \$ (1,693)                   | \$ 5,262                    | \$ 0                        | \$ (5,262)                       | \$ 5,262                    | \$ 0                      | \$ (5,262)       |  |  |  |
| Non-Qual Retirement Exp - 07449                   | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Employee Welfare                                  | \$ 1,861                               | \$ 1,748                | \$ (113)                     | \$ 6,207                    | \$ 1,748                    | \$ (4,459)                       | \$ 6,207                    | \$ 2,200                  | \$ (898)         |  |  |  |
| Building Lease/Rent Capitalized - 04540           | \$ (8,663)                             | \$ (9,762)              | \$ (1,099)                   | \$ (17,184)                 | \$ (16,575)                 | \$ (609)                         | \$ (17,184)                 | \$ (117,517)              | \$ (100,333)     |  |  |  |
| Building Lease/Rent - 04541                       | \$ 13,994                              | \$ 15,000               | \$ (1,006)                   | \$ 27,928                   | \$ 30,000                   | \$ 2,072                         | \$ 27,928                   | \$ 160,000                | \$ 152,072       |  |  |  |
| Building Maintenance - 04542                      | \$ 5,122                               | \$ 5,583                | \$ (461)                     | \$ 3,545                    | \$ 19,188                   | \$ 15,643                        | \$ 3,545                    | \$ 115,000                | \$ 105,455       |  |  |  |
| Utilities - 04543                                 | \$ 2,609                               | \$ 3,375                | \$ (766)                     | \$ 8,369                    | \$ 6,750                    | \$ (1,619)                       | \$ 8,369                    | \$ 40,500                 | \$ 32,136        |  |  |  |
| Halfroad statements and crossings - 04545         | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Capitalized Utility Costs - 04549                 | \$ (4,519)                             | \$ (6,433)              | \$ (1,914)                   | \$ (10,078)                 | \$ (16,910)                 | \$ (6,831)                       | \$ (10,078)                 | \$ (101,620)              | \$ (91,441)      |  |  |  |
| Rent, Maint., & Utilities                         | \$ 6,513                               | \$ 9,783                | \$ (3,270)                   | \$ 18,275                   | \$ 19,431                   | \$ 1,156                         | \$ 18,275                   | \$ 116,463                | \$ 97,688        |  |  |  |
| Cellular, radio, pager charges - 05304            | \$ 1,055                               | \$ 1,292                | \$ (237)                     | \$ 3,067                    | \$ 2,684                    | \$ (383)                         | \$ 3,067                    | \$ 15,600                 | \$ 12,498        |  |  |  |
| Use 05304 Cell svc-field technicians - 05373      | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Use 05304 Cell svc-field tech supervisors - 05374 | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Use 05304 Cell service-all others - 05375         | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Capitalized Telecom Costs - 05396                 | \$ (653)                               | \$ (722)                | \$ (69)                      | \$ (1,756)                  | \$ (1,447)                  | \$ (309)                         | \$ (1,756)                  | \$ (8,075)                | \$ (6,839)       |  |  |  |
| Cell phone equipment and accessories - 05377      | \$ 16                                  | \$ 0                    | \$ (16)                      | \$ 20                       | \$ 0                        | \$ (20)                          | \$ 20                       | \$ 0                      | \$ (20)          |  |  |  |
| Telecom Maintenance & Repair - 05316              | \$ 767                                 | \$ 570                  | \$ (197)                     | \$ 1,351                    | \$ 1,137                    | \$ (214)                         | \$ 1,351                    | \$ 8,825                  | \$ 5,474         |  |  |  |
| Membership Fees - 05416                           | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Club Dues - Non-deductible - 05416                | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Club Dues - Deductible - 05417                    | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Club Dues - Deductible - 05417                    | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Association Dues - 07510                          | 0                                      | \$ 1,250                | \$ 1,250                     | 0                           | \$ 2,500                    | \$ 2,500                         | 0                           | \$ 15,000                 | \$ 15,000        |  |  |  |
| Dues & Donations                                  | 0                                      | \$ 1,250                | \$ 1,250                     | 0                           | \$ 2,500                    | \$ 2,500                         | 0                           | \$ 15,000                 | \$ 15,000        |  |  |  |
| Advertising - 04044                               | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Customer Relations & Assist - 04046               | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Marketing   | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Technical (Job Skills) Training - 05427           | 0                                      | \$ 125                  | \$ 125                       | 0                           | \$ 250                      | \$ 250                           | 0                           | \$ 1,500                  | \$ 1,500         |  |  |  |
| Books & Manuals - 05424                           | 0                                      | 0                       | 0                            | 13                          | 0                           | (19)                             | 13                          | 0                         | (33)             |  |  |  |
| Training - 05421                                  | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Employee Development - 05420                      | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Training  | 0                                      | \$ 125                  | \$ 125                       | 13                          | \$ 230                      | \$ 237                           | 13                          | \$ 1,500                  | \$ 1,407         |  |  |  |
| Meals and Entertainment - 05411                   | \$ 1,018                               | \$ 833                  | \$ (185)                     | \$ 2,137                    | \$ 1,666                    | \$ (471)                         | \$ 2,137                    | \$ 10,000                 | \$ 7,863         |  |  |  |
| Spouse & Dependent Travel - 05412                 | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Transportation - 05413                            | \$ 109                                 | \$ 408                  | \$ (299)                     | \$ 109                      | \$ 616                      | \$ 707                           | \$ 109                      | \$ 4,800                  | \$ 4,791         |  |  |  |
| Lodging - 05414                                   | \$ 688                                 | \$ 493                  | \$ (195)                     | \$ 968                      | \$ 888                      | \$ (80)                          | \$ 968                      | \$ 5,200                  | \$ 4,232         |  |  |  |
| Misc Employee Expense - 05419                     | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Travel & Entertainment                            | \$ 2,086                               | \$ 1,874                | \$ (212)                     | \$ 3,213                    | \$ 3,348                    | \$ 135                           | \$ 3,213                    | \$ 20,100                 | \$ 16,887        |  |  |  |
| Legal - 05121                                     | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Bill Print Fees - 05118                           | 0                                      | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                         | 0                |  |  |  |
| Contract Labor - 05111                            | \$ 23,676                              | \$ 58,453               | \$ (34,777)                  | \$ 78,859                   | \$ 108,806                  | \$ 29,947                        | \$ 78,859                   | \$ 641,431                | \$ 562,572       |  |  |  |
| Outside Services                                  | \$ 23,676                              | \$ 58,453               | \$ (34,777)                  | \$ 78,859                   | \$ 108,806                  | \$ 29,947                        | \$ 78,859                   | \$ 641,431                | \$ 562,572       |  |  |  |
| Misc General Expense - 07500                      | \$ (30)                                | \$ 0                    | \$ (30)                      | \$ (30)                     | \$ 0                        | \$ (30)                          | \$ (30)                     | \$ 1,000                  | \$ 1,030         |  |  |  |
| Miscellaneous                                     | \$ (30)                                | \$ 0                    | \$ (30)                      | \$ (30)                     | \$ 0                        | \$ (30)                          | \$ (30)                     | \$ 1,000                  | \$ 1,030         |  |  |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 123,989                             | \$ 150,516              | \$ (26,527)                  | \$ 297,161                  | \$ 207,069                  | \$ 9,092                         | \$ 297,161                  | \$ 1,886,316              | \$ 1,588,155     |  |  |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | FY 2015     |             |            | FY 2016     |             |             | FY 2017     |              |              | Remaining Amount |
|---|-------------|-------------|------------|-------------|-------------|-------------|-------------|--------------|--------------|------------------|
|   | Actual      | Budget      | Diff       | Actual      | Budget      | Diff        | Actual      | Budget       | Diff         |                  |
| Non-project Labor - 01000                         | \$ 11,463   | \$ 14,477   | \$ (3,014) | \$ 26,919   | \$ 30,754   | \$ (3,835)  | \$ 29,949   | \$ 186,323   | \$ (156,374) |                  |
| Capital Labor - 01001                             | \$ 23,772   | \$ 20,294   | \$ (3,507) | \$ 58,018   | \$ 43,428   | \$ (14,592) | \$ 68,018   | \$ 263,453   | \$ (205,436) |                  |
| Capital Labor Contra - 01002                      | \$ (16,638) | \$ (20,294) | \$ (3,656) | \$ (41,026) | \$ (43,428) | \$ (2,402)  | \$ (41,600) | \$ (253,453) | \$ (221,827) |                  |
| Expense Labor Accrual - 01005                     | \$ (188)    | \$ 0        | \$ 188     | \$ (5,253)  | \$ 0        | \$ 5,253    | \$ (5,253)  | \$ 0         | \$ 5,253     |                  |
| Capital Labor Transfer In - 01011                 | \$ 2,930    | \$ 0        | \$ (2,930) | \$ 5,203    | \$ 0        | \$ 5,203    | \$ 5,203    | \$ 0         | \$ (5,203)   |                  |
| Capital Labor Transfer Out - 01012                | \$ (8,064)  | \$ 0        | \$ 8,064   | \$ (21,394) | \$ 0        | \$ 21,394   | \$ (21,394) | \$ 0         | \$ 21,394    |                  |
| Labor   | \$ 11,265   | \$ 14,477   | \$ (3,212) | \$ 24,597   | \$ 30,754   | \$ (6,157)  | \$ 24,507   | \$ 186,323   | \$ (161,726) |                  |
| Pension Benefits Load - 01202                     | \$ 980      | \$ 1,282    | \$ (302)   | \$ 2,140    | \$ 2,681    | \$ (542)    | \$ 2,140    | \$ 10,246    | \$ (8,106)   |                  |
| OP&B Benefits Load - 01203                        | \$ 1,487    | \$ 1,006    | \$ 481     | \$ 3,247    | \$ 4,050    | \$ (803)    | \$ 3,247    | \$ 24,534    | \$ (21,288)  |                  |
| Medical Benefits Load - 01251                     | \$ 1,863    | \$ 2,541    | \$ (678)   | \$ 4,329    | \$ 5,399    | \$ (1,070)  | \$ 4,329    | \$ (2,702)   | \$ (6,831)   |                  |
| ESOP Benefits Load - 01257                        | \$ 499      | \$ 871      | \$ (372)   | \$ 858      | \$ 1,215    | \$ (357)    | \$ 858      | \$ 7,350     | \$ (6,492)   |                  |
| HSA Benefits Load - 01269                         | \$ 28       | \$ 13       | \$ 15      | \$ (9)      | \$ 28       | \$ 37       | \$ (21)     | \$ 49        | \$ (20)      |                  |
| RSP FASCO Benefits Load - 01263                   | \$ 34       | \$ 43       | \$ (9)     | \$ 74       | \$ 82       | \$ (8)      | \$ 74       | \$ 555       | \$ (481)     |                  |
| Life Benefits Load - 01266                        | \$ 69       | \$ 77       | \$ (8)     | \$ 123      | \$ 183      | \$ (60)     | \$ 123      | \$ 988       | \$ (865)     |                  |
| LTD Benefits Load - 01269                         | \$ 90       | \$ 111      | \$ (21)    | \$ 197      | \$ 236      | \$ (39)     | \$ 197      | \$ 1,429     | \$ (1,232)   |                  |
| Benefits  | \$ 6,092    | \$ 6,526    | \$ (434)   | \$ 11,118   | \$ 13,881   | \$ (2,763)  | \$ 11,118   | \$ 93,975    | \$ (82,857)  |                  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Insurance   | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Vehicle Lease Payments - 03002                    | \$ 3,663    | \$ 3,917    | \$ (254)   | \$ 6,710    | \$ 7,834    | \$ (1,124)  | \$ 6,710    | \$ 47,000    | \$ (40,290)  |                  |
| Capitalized transportation costs - 03003          | \$ (5,872)  | \$ (4,372)  | \$ (1,500) | \$ (10,559) | \$ (9,416)  | \$ (1,143)  | \$ (10,559) | \$ (60,417)  | \$ (50,258)  |                  |
| Vehicle Expense - 03004                           | \$ 4,140    | \$ 3,579    | \$ (561)   | \$ 0,197    | \$ 6,250    | \$ (6,053)  | \$ 0,197    | \$ 57,000    | \$ (56,803)  |                  |
| Equipment Lease - 04301                           | \$ 1,223    | \$ 917      | \$ (306)   | \$ 2,447    | \$ 1,834    | \$ (613)    | \$ 2,447    | \$ 11,000    | \$ (8,553)   |                  |
| Heavy Equipment - 04302                           | \$ 341      | \$ 780      | \$ (439)   | \$ 1,372    | \$ 1,600    | \$ (228)    | \$ 1,372    | \$ 6,000     | \$ (4,628)   |                  |
| Heavy Equipment Capitalized - 04307               | \$ (1,633)  | \$ (1,634)  | \$ (1)     | \$ (3,742)  | \$ (3,288)  | \$ (454)    | \$ (3,742)  | \$ (19,804)  | \$ (15,862)  |                  |
| Vehicles & Equip                                  | \$ 2,863    | \$ 3,157    | \$ (294)   | \$ 5,424    | \$ 6,734    | \$ (1,310)  | \$ 5,424    | \$ (43,478)  | \$ (38,055)  |                  |
| Inventory Materials - 02001                       | \$ 518      | \$ 592      | \$ (74)    | \$ 1,111    | \$ 1,164    | \$ (53)     | \$ 1,111    | \$ 7,100     | \$ (5,989)   |                  |
| Warehouse Loading Charge - 02004                  | \$ 52       | \$ (36)     | \$ (88)    | \$ (123)    | \$ 74       | \$ (197)    | \$ (123)    | \$ (426)     | \$ (293)     |                  |
| Non-Inventory Supplies - 02005                    | \$ 308      | \$ 592      | \$ (284)   | \$ 2,168    | \$ 1,184    | \$ (984)    | \$ 2,168    | \$ 7,100     | \$ (4,932)   |                  |
| Office Supplies - 03010                           | \$ 707      | \$ 675      | \$ (32)    | \$ 1,755    | \$ 1,350    | \$ (405)    | \$ 1,755    | \$ 8,100     | \$ (6,345)   |                  |
| Materials & Supplies                              | \$ 1,766    | \$ 1,895    | \$ (129)   | \$ 5,168    | \$ 3,789    | \$ (1,379)  | \$ 5,168    | \$ 22,726    | \$ (17,558)  |                  |
| Postage/Delivery Services - 05111                 | \$ 14       | \$ 60       | \$ (46)    | \$ 14       | \$ 100      | \$ (86)     | \$ 14       | \$ 600       | \$ (586)     |                  |
| Print & Postages                                  | \$ 14       | \$ 60       | \$ (46)    | \$ 14       | \$ 100      | \$ (86)     | \$ 14       | \$ 600       | \$ (586)     |                  |
| Uniforms - 07443                                  | \$ 0        | \$ 1,000    | \$ (1,000) | \$ (260)    | \$ 2,000    | \$ (1,720)  | \$ (260)    | \$ 3,000     | \$ (2,720)   |                  |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ (583)    | \$ (583)   | \$ (182)    | \$ (1,170)  | \$ (988)    | \$ (182)    | \$ (1,767)   | \$ (1,575)   |                  |
| Misc Employee Welfare Exp - 07499                 | \$ 423      | \$ 392      | \$ (31)    | \$ 898      | \$ 794      | \$ (104)    | \$ 898      | \$ 4,700     | \$ (3,802)   |                  |
| Non-Qual Pension Exp - 07440                      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Employee Welfare                                  | \$ 423      | \$ 809      | \$ (386)   | \$ 796      | \$ 3,634    | \$ (2,838)  | \$ 796      | \$ 5,043     | \$ (4,247)   |                  |
| Building Lease/Reps Capitalized - 04580           | \$ (767)    | \$ (601)    | \$ (166)   | \$ (1,548)  | \$ (1,365)  | \$ (183)    | \$ (1,548)  | \$ (6,199)   | \$ (4,651)   |                  |
| Building Lease/Reps - 04561                       | \$ 1,107    | \$ 1,107    | \$ 0       | \$ 2,333    | \$ 2,334    | \$ (1)      | \$ 2,333    | \$ (4,000)   | \$ (1,667)   |                  |
| Building Maintenance - 04562                      | \$ 1,340    | \$ 1,042    | \$ (298)   | \$ 2,943    | \$ 2,084    | \$ (859)    | \$ 2,943    | \$ 12,500    | \$ (9,557)   |                  |
| Utilities - 04590                                 | \$ 670      | \$ 608      | \$ (62)    | \$ 1,537    | \$ 1,216    | \$ (321)    | \$ 1,537    | \$ 7,300     | \$ (5,763)   |                  |
| Railroad easements and crossings - 04685          | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Capitalized Utility Costs - 04599                 | \$ (1,101)  | \$ (962)    | \$ (139)   | \$ (2,333)  | \$ (1,931)  | \$ (402)    | \$ (2,333)  | \$ (11,586)  | \$ (9,253)   |                  |
| Rent, Maint, & Utilities                          | \$ 1,189    | \$ 1,174    | \$ (15)    | \$ 2,935    | \$ 2,937    | \$ (2)      | \$ 2,935    | \$ 14,005    | \$ (11,070)  |                  |
| Cellular, radio, pager charges - 05264            | \$ 875      | \$ 471      | \$ 404     | \$ 756      | \$ 942      | \$ (186)    | \$ 756      | \$ 5,250     | \$ (4,494)   |                  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Use 05364 Cell svc-field high supervisors - 05374 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Use 05364 Cell svc-all others - 05375             | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Capitalized Telecom Costs - 05369                 | \$ (200)    | \$ (283)    | \$ (83)    | \$ (425)    | \$ (527)    | \$ (102)    | \$ (425)    | \$ (3,163)   | \$ (2,738)   |                  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Telecom Maintenance & Repair - 05316              | \$ 166      | \$ 208      | \$ (42)    | \$ (336)    | \$ (416)    | \$ (80)     | \$ (336)    | \$ 2,493     | \$ (2,157)   |                  |
| Telecom   | \$ 166      | \$ 208      | \$ (42)    | \$ (336)    | \$ (416)    | \$ (80)     | \$ (336)    | \$ 2,493     | \$ (2,157)   |                  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Advertising - 04040                               | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Required By Law, Safety - 04002                   | \$ 0        | \$ 0        | \$ 0       | \$ 42       | \$ 0        | \$ (42)     | \$ (42)     | \$ 0         | \$ (42)      |                  |
| Customer Relations & Assist - 04045               | \$ 0        | \$ 0        | \$ 0       | \$ 42       | \$ 0        | \$ (42)     | \$ (42)     | \$ 0         | \$ (42)      |                  |
| Marketing   | \$ 0        | \$ 0        | \$ 0       | \$ 42       | \$ 0        | \$ (42)     | \$ (42)     | \$ 0         | \$ (42)      |                  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Training  | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Meals and Entertainment - 05411                   | \$ 0        | \$ 333      | \$ (333)   | \$ (320)    | \$ 660      | \$ (980)    | \$ (329)    | \$ 4,000     | \$ (3,671)   |                  |
| Spouse & Dependent Travel - 05412                 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Transportation - 05413                            | \$ 0        | \$ 85       | \$ (85)    | \$ 0        | \$ 166      | \$ (166)    | \$ 0        | \$ 1,000     | \$ (1,000)   |                  |
| Lodging - 05414                                   | \$ 0        | \$ 308      | \$ (308)   | \$ 0        | \$ 616      | \$ (616)    | \$ 0        | \$ 3,700     | \$ (3,700)   |                  |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 0        | \$ 0       | \$ 21       | \$ 0        | \$ (21)     | \$ 21       | \$ 0         | \$ (21)      |                  |
| Travel & Entertainment                            | \$ 0        | \$ 724      | \$ (724)   | \$ (351)    | \$ 1,446    | \$ (1,095)  | \$ (351)    | \$ 8,700     | \$ (8,349)   |                  |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         |                  |
| Contract Labor - 06111                            | \$ 12,202   | \$ 8,733    | \$ (3,469) | \$ 22,053   | \$ 17,466   | \$ (4,587)  | \$ 22,053   | \$ 104,800   | \$ (82,747)  |                  |
| Outside Services                                  | \$ 12,202   | \$ 8,733    | \$ (3,469) | \$ 22,053   | \$ 17,466   | \$ (4,587)  | \$ 22,053   | \$ 194,800   | \$ (82,747)  |                  |
| Misc General Expense - 07500                      | \$ 0        | \$ 0        | \$ 0       | \$ 284      | \$ 0        | \$ (284)    | \$ (284)    | \$ 0         | \$ (284)     |                  |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0       | \$ 284      | \$ 0        | \$ (284)    | \$ (284)    | \$ 0         | \$ (284)     |                  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 34,990   | \$ 37,752   | \$ (2,762) | \$ 79,112   | \$ 78,547   | \$ (565)    | \$ 73,112   | \$ 473,044   | \$ (399,932) |                  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

XMO Danville O&M Service - 002707

|  | Fiscal 2015      |                  |                 | Budget 2015      |                  |                 | CY Act vs Budget |                   |                   | Fiscal 2015  |              |              | Budget 2015  |              |              |
|--|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|-------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  | November         | November         | November        | YTD November     | YTD November     | YTD November    | YTD November     | YTD November      | YTD November      | YTD November | YTD November | YTD November | YTD November | YTD November | YTD November |
| Non-project Labor - 01000                        | \$ 13,189        | \$ 14,585        | \$ 1,397        | \$ 34,839        | \$ 31,072        | \$ (3,767)      | \$ 34,039        | \$ 168,332        | \$ 154,233        |              |              |              |              |              |              |
| Capital Labor - 01001                            | \$ 25,302        | \$ 22,111        | \$ (3,192)      | \$ 68,967        | \$ 47,389        | \$ (21,578)     | \$ 63,567        | \$ 287,458        | \$ 223,791        |              |              |              |              |              |              |
| Capital Labor Overtime - 01002                   | \$ (19,855)      | \$ (22,111)      | \$ (2,256)      | \$ (68,321)      | \$ (47,353)      | \$ (20,968)     | \$ (63,930)      | \$ (287,458)      | \$ (231,187)      |              |              |              |              |              |              |
| Expense Labor Account - 01008                    | \$ (180)         | \$ -             | \$ 180          | \$ (4,038)       | \$ -             | \$ 4,038        | \$ (4,038)       | \$ -              | \$ 4,038          |              |              |              |              |              |              |
| Capital Labor Transfer In - 01011                | \$ 3,653         | \$ -             | \$ (3,653)      | \$ 16,203        | \$ -             | \$ (16,203)     | \$ 16,200        | \$ -              | \$ (16,200)       |              |              |              |              |              |              |
| Capital Labor Transfer Out - 01012               | \$ (8,301)       | \$ -             | \$ 8,301        | \$ (23,639)      | \$ -             | \$ 23,639       | \$ (23,639)      | \$ -              | \$ 23,639         |              |              |              |              |              |              |
| Labor  | \$ 13,001        | \$ 14,509        | \$ 1,508        | \$ 30,081        | \$ 31,072        | \$ 1,011        | \$ 30,001        | \$ 168,332        | \$ 158,271        |              |              |              |              |              |              |
| Pension Benefits Load - 01202                    | \$ 1,181         | \$ 1,272         | \$ 91           | \$ 2,815         | \$ 2,709         | \$ 106          | \$ 2,815         | \$ 16,421         | \$ 15,805         |              |              |              |              |              |              |
| OPEB Benefits Load - 01203                       | \$ 1,719         | \$ 1,021         | \$ (698)        | \$ 3,968         | \$ 4,091         | \$ 123          | \$ 3,968         | \$ 24,799         | \$ 20,831         |              |              |              |              |              |              |
| Medical Benefits Load - 01251                    | \$ 2,288         | \$ 2,580         | \$ 292          | \$ 5,291         | \$ 5,483         | \$ 192          | \$ 5,291         | \$ 33,054         | \$ 32,764         |              |              |              |              |              |              |
| ESOP Benefits Load - 01257                       | \$ 507           | \$ 575           | \$ 68           | \$ 1,172         | \$ 1,226         | \$ 54           | \$ 1,172         | \$ 7,429          | \$ 8,037          |              |              |              |              |              |              |
| HSA Benefits Load - 01260                        | \$ 29            | \$ 13            | \$ (16)         | \$ 66            | \$ 29            | \$ (37)         | \$ 60            | \$ 174            | \$ 114            |              |              |              |              |              |              |
| RSP FICA Benefits Load - 01263                   | \$ 85            | \$ 43            | \$ (42)         | \$ 90            | \$ 93            | \$ 3            | \$ 90            | \$ 551            | \$ 471            |              |              |              |              |              |              |
| Life Benefits Load - 01265                       | \$ 85            | \$ 77            | \$ (8)          | \$ 150           | \$ 165           | \$ 15           | \$ 150           | \$ 959            | \$ 846            |              |              |              |              |              |              |
| LTD Benefits Load - 01269                        | \$ 104           | \$ 112           | \$ 8            | \$ 240           | \$ 238           | \$ (2)          | \$ 240           | \$ 1,444          | \$ 1,203          |              |              |              |              |              |              |
| Benefits   | \$ 5,078         | \$ 6,574         | \$ 1,497        | \$ 13,588        | \$ 14,004        | \$ 416          | \$ 13,588        | \$ 84,880         | \$ 71,293         |              |              |              |              |              |              |
| Environmental & Safety - 07120                   | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Insurance  | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Vehicle Lease Payments - 03002                   | \$ 5,206         | \$ 5,500         | \$ 294          | \$ 10,426        | \$ 11,000        | \$ 574          | \$ 10,426        | \$ 66,000         | \$ 56,574         |              |              |              |              |              |              |
| Capitalized Transportation Costs - 03003         | \$ (7,415)       | \$ (6,778)       | \$ (637)        | \$ (14,115)      | \$ (13,059)      | \$ (1,056)      | \$ (14,115)      | \$ (61,851)       | \$ (67,748)       |              |              |              |              |              |              |
| Vehicle Expense - 03004                          | \$ 6,074         | \$ 5,746         | \$ (328)        | \$ 11,202        | \$ 10,627        | \$ (575)        | \$ 11,202        | \$ 69,500         | \$ 58,299         |              |              |              |              |              |              |
| Equipment Lease - 04301                          | \$ 2,510         | \$ 2,735         | \$ 225          | \$ 4,488         | \$ 4,550         | \$ 62           | \$ 4,488         | \$ 32,700         | \$ 28,212         |              |              |              |              |              |              |
| Heavy Equipment - 04302                          | \$ 844           | \$ 792           | \$ (52)         | \$ 6,338         | \$ 5,884         | \$ (454)        | \$ 6,338         | \$ 9,500          | \$ 4,164          |              |              |              |              |              |              |
| Heavy Equipment Capitalized - 04307              | \$ (3,285)       | \$ (3,447)       | \$ (162)        | \$ (9,627)       | \$ (8,894)       | \$ (733)        | \$ (9,627)       | \$ (41,360)       | \$ (31,730)       |              |              |              |              |              |              |
| Vehicles & Equip.                                | \$ 3,632         | \$ 4,540         | \$ 908          | \$ 7,712         | \$ 8,708         | \$ 996          | \$ 7,712         | \$ 44,379         | \$ 40,757         |              |              |              |              |              |              |
| Inventory Materials - 02001                      | \$ 683           | \$ 750           | \$ 67           | \$ 1,154         | \$ 1,500         | \$ 346          | \$ 1,154         | \$ 9,000          | \$ 7,846          |              |              |              |              |              |              |
| Warehouse Loading Charge - 02004                 | \$ 62            | \$ 46            | \$ (16)         | \$ 139           | \$ 90            | \$ (49)         | \$ 139           | \$ 540            | \$ 402            |              |              |              |              |              |              |
| Non-Inventory Supplies - 02005                   | \$ 497           | \$ 1,128         | \$ 631          | \$ 1,024         | \$ 2,258         | \$ 1,234        | \$ 1,024         | \$ 13,332         | \$ 12,508         |              |              |              |              |              |              |
| Office Supplies - 05010                          | \$ 885           | \$ 708           | \$ (177)        | \$ 3,672         | \$ 1,416         | \$ (2,256)      | \$ 3,672         | \$ 6,500          | \$ 6,028          |              |              |              |              |              |              |
| Materials & Supplies                             | \$ 2,128         | \$ 2,631         | \$ 503          | \$ 3,898         | \$ 5,862         | \$ 1,964        | \$ 3,898         | \$ 34,572         | \$ 27,884         |              |              |              |              |              |              |
| Postage/Delivery Services - 05111                | 0                | \$ 83            | \$ 83           | 0                | \$ 166           | \$ 166          | 0                | \$ 1,000          | \$ 1,000          |              |              |              |              |              |              |
| Print & Postages                                 | 0                | \$ 83            | \$ 83           | 0                | \$ 166           | \$ 166          | 0                | \$ 1,000          | \$ 1,000          |              |              |              |              |              |              |
| Uniforms - 07443                                 | \$ 1,146         | \$ 2,400         | \$ 1,254        | \$ 1,812         | \$ 4,800         | \$ 2,988        | \$ 1,812         | \$ 4,000          | \$ 2,989          |              |              |              |              |              |              |
| Uniforms Capitalized - 07444                     | \$ (754)         | \$ (1,440)       | \$ (686)        | \$ (1,164)       | \$ (2,880)       | \$ (1,716)      | \$ (1,164)       | \$ (2,895)        | \$ (1,714)        |              |              |              |              |              |              |
| Misc Employee Welfare Exp - 07469                | \$ 245           | \$ 179           | \$ (66)         | \$ 937           | \$ 388           | \$ (549)        | \$ 937           | \$ 1,800          | \$ 1,043          |              |              |              |              |              |              |
| Non-Qual Retirement Exp - 07446                  | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Employee Welfare                                 | \$ 638           | \$ 1,139         | \$ 501          | \$ 1,505         | \$ 2,090         | \$ 585          | \$ 1,505         | \$ 3,862          | \$ 2,917          |              |              |              |              |              |              |
| Building Lease/Rent Capitalized - 04580          | \$ (2,711)       | \$ (3,852)       | \$ (1,141)      | \$ (5,281)       | \$ (7,321)       | \$ (2,040)      | \$ (5,281)       | \$ (43,850)       | \$ (38,559)       |              |              |              |              |              |              |
| Building Lease/Rent - 04581                      | \$ 4,125         | \$ 9,082         | \$ 4,957        | \$ 6,250         | \$ 12,124        | \$ 5,874        | \$ 6,250         | \$ 32,700         | \$ 24,500         |              |              |              |              |              |              |
| Building Maintenance - 04582                     | \$ 1,177         | \$ 1,760         | \$ 583          | \$ 9,971         | \$ 3,600         | \$ (6,371)      | \$ 9,971         | \$ 21,000         | \$ 17,020         |              |              |              |              |              |              |
| Utilities - 04580                                | \$ 880           | \$ 898           | \$ 118          | \$ 1,391         | \$ 1,998         | \$ 607          | \$ 1,391         | \$ 11,570         | \$ 8,978          |              |              |              |              |              |              |
| Capitalized Utility Costs - 04589                | \$ (1,012)       | \$ (1,658)       | \$ (646)        | \$ (2,865)       | \$ (3,319)       | \$ (454)        | \$ (2,865)       | \$ (18,918)       | \$ (17,023)       |              |              |              |              |              |              |
| Misc Rents - 04592                               | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Rent, Maint., & Utilities                        | \$ 2,438         | \$ 3,502         | \$ 1,064        | \$ 5,938         | \$ 9,889         | \$ 3,951        | \$ 5,938         | \$ 41,852         | \$ 38,916         |              |              |              |              |              |              |
| Cellular, radio, pager charges - 05364           | \$ 462           | \$ 448           | \$ (14)         | \$ 856           | \$ 822           | \$ (34)         | \$ 856           | \$ 6,356          | \$ 4,602          |              |              |              |              |              |              |
| Monthly Lines and services - 05310               | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Use 05364 Cell service field technicians - 05373 | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Use 05364 Cell service tech supervisors - 05374  | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Measurement & Meter Reading - 05323              | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Use 05364 Cell service-all others - 05375        | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Capitalized Telecom Costs - 05399                | \$ (252)         | \$ (240)         | \$ (12)         | \$ (482)         | \$ (600)         | \$ (118)        | \$ (482)         | \$ (2,086)        | \$ (2,514)        |              |              |              |              |              |              |
| Cell phone equipment and accessories - 05377     | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Telecom Maintenance & Repair - 05316             | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Telecom  | \$ 200           | \$ 197           | \$ (3)          | \$ 374           | \$ 390           | \$ 16           | \$ 374           | \$ 2,302          | \$ 1,988          |              |              |              |              |              |              |
| Membership Fees - 05415                          | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Club Dues - Nondeductible - 05416                | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Club Dues - Deductible - 05417                   | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Association Dues - 07510                         | 0                | \$ 932           | \$ 932          | 0                | \$ 666           | \$ 666          | 0                | \$ 1,000          | \$ 1,000          |              |              |              |              |              |              |
| Dues & Donations                                 | 0                | \$ 333           | \$ 333          | 0                | \$ 666           | \$ 666          | 0                | \$ 1,000          | \$ 1,000          |              |              |              |              |              |              |
| Advertising - 04064                              | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Customer Relations & Assist - 04066              | 0                | 0                | 0               | 0                | \$ 45            | \$ 45           | \$ (45)          | \$ 40             | \$ (45)           |              |              |              |              |              |              |
| Marketing  | 0                | 0                | 0               | 0                | \$ 45            | \$ 45           | \$ (45)          | \$ 45             | \$ (45)           |              |              |              |              |              |              |
| Technical (Job Skills) Training - 05427          | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Training - 05421                                 | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Employee Development - 05420                     | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Training   | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Meals and Entertainment - 05411                  | \$ 282           | \$ 250           | \$ (32)         | \$ 805           | \$ 600           | \$ (205)        | \$ 805           | \$ 3,000          | \$ 2,186          |              |              |              |              |              |              |
| Spousal & Dependent Travel - 05412               | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Transportation - 05413                           | \$ 248           | \$ 167           | \$ (81)         | \$ 248           | \$ 334           | \$ 86           | \$ 248           | \$ 2,000          | \$ 1,762          |              |              |              |              |              |              |
| Leasing - 05414                                  | \$ 408           | \$ 167           | \$ (241)        | \$ 468           | \$ 334           | \$ (134)        | \$ 468           | \$ 2,000          | \$ 1,534          |              |              |              |              |              |              |
| Misc Employee Expense - 05419                    | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Travel & Entertainment                           | \$ 998           | \$ 584           | \$ (414)        | \$ 1,519         | \$ 1,168         | \$ (351)        | \$ 1,519         | \$ 7,000          | \$ 5,661          |              |              |              |              |              |              |
| Legal - 05121                                    | 0                | 0                | 0               | 0                | 0                | 0               | 0                | 0                 | 0                 |              |              |              |              |              |              |
| Contract Labor - 06111                           | 0                | \$ 3,292         | \$ 3,292        | \$ 5,000         | \$ 6,282         | \$ 1,282        | \$ 5,000         | \$ 38,200         | \$ 34,208         |              |              |              |              |              |              |
| Outside Services                                 | 0                | \$ 3,292         | \$ 3,292        | \$ 5,000         | \$ 6,282         | \$ 1,282        | \$ 5,000         | \$ 38,200         | \$ 34,208         |              |              |              |              |              |              |
| Misc General Expense - 07690                     | \$ 5,000         | \$ -             | \$ (5,000)      | \$ 5,000         | \$ -             | \$ (5,000)      | \$ 5,000         | \$ -              | \$ (5,000)        |              |              |              |              |              |              |
| Miscellaneous                                    | \$ 5,000         | \$ -             | \$ (5,000)      | \$ 5,000         | \$ -             | \$ (5,000)      | \$ 5,000         | \$ -              | \$ (5,000)        |              |              |              |              |              |              |
| <b>Total O&amp;M Expenses Before Allocations</b> | <b>\$ 34,200</b> | <b>\$ 37,454</b> | <b>\$ 3,254</b> | <b>\$ 74,687</b> | <b>\$ 76,801</b> | <b>\$ 2,114</b> | <b>\$ 74,687</b> | <b>\$ 455,568</b> | <b>\$ 380,881</b> |              |              |              |              |              |              |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green Operations - CC2730

|   | Fiscal 2015 |             |             | Budget 2015  |              |              | Fiscal 2015  |              |              | Budget 2015 |            |              | Remaining Amount |
|---|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|------------|--------------|------------------|
|   | December    | December    | December    | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | Total Year  | Total Year |              |                  |
| Non-project Labor - 01000                         | \$ 22,608   | \$ 24,171   | \$ 1,563    | \$ 87,359    | \$ 69,514    | \$ (17,845)  | \$ 87,359    | \$ 275,055   | \$ 187,596   |             |            | \$ 187,596   |                  |
| Capital Labor - 01001                             | \$ 48,761   | \$ 58,948   | \$ 10,187   | \$ 166,186   | \$ 169,455   | \$ 3,269     | \$ 166,186   | \$ 670,430   | \$ 504,244   |             |            | \$ 504,244   |                  |
| Capital Labor Contra - 01002                      | \$ 0        | \$ (58,948) | \$ (58,948) | \$ 0         | \$ (169,455) | \$ (169,455) | \$ 0         | \$ (670,430) | \$ (670,430) |             |            | \$ (670,430) |                  |
| Expense Labor Accrual - 01008                     | \$ 2,820    | \$ 0        | \$ (2,820)  | \$ (5,800)   | \$ 0         | \$ (5,800)   | \$ (5,800)   | \$ 0         | \$ 6,806     |             |            | \$ 6,806     |                  |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Capital Labor Transfer Out - 01012                | \$ (48,761) | \$ 0        | \$ (48,761) | \$ (166,186) | \$ 0         | \$ (166,186) | \$ (166,186) | \$ 0         | \$ 166,186   |             |            | \$ 166,186   |                  |
| Labor   | \$ 25,433   | \$ 24,171   | \$ (1,262)  | \$ 81,553    | \$ 69,514    | \$ (12,040)  | \$ 81,553    | \$ 275,055   | \$ 184,502   |             |            | \$ 184,502   |                  |
| Pension Benefits Load - 01202                     | \$ 2,213    | \$ 2,107    | \$ (105)    | \$ 7,095     | \$ 6,001     | \$ (1,094)   | \$ 7,095     | \$ 23,982    | \$ 16,887    |             |            | \$ 16,887    |                  |
| OP&B Benefits Load - 01203                        | \$ 3,367    | \$ 3,183    | \$ (184)    | \$ 10,765    | \$ 9,153     | \$ (1,612)   | \$ 10,765    | \$ 36,210    | \$ 26,453    |             |            | \$ 26,453    |                  |
| Medical Benefits Load - 01251                     | \$ 4,476    | \$ 4,242    | \$ (234)    | \$ 14,388    | \$ 12,200    | \$ (2,188)   | \$ 14,388    | \$ 48,275    | \$ 33,922    |             |            | \$ 33,922    |                  |
| ESOP Benefits Load - 01257                        | \$ 892      | \$ 953      | \$ (61)     | \$ 3,181     | \$ 2,742     | \$ (439)     | \$ 3,181     | \$ 10,860    | \$ 7,889     |             |            | \$ 7,889     |                  |
| HSA Benefits Load - 01260                         | \$ 81       | \$ 22       | \$ (59)     | \$ 163       | \$ 64        | \$ (99)      | \$ 163       | \$ 254       | \$ 94        |             |            | \$ 94        |                  |
| RSP FACC Benefits Load - 01263                    | \$ 76       | \$ 72       | \$ (4)      | \$ 245       | \$ 207       | \$ (38)      | \$ 245       | \$ 818       | \$ 574       |             |            | \$ 574       |                  |
| Life Benefits Load - 01265                        | \$ 127      | \$ 128      | \$ 1        | \$ 408       | \$ 368       | \$ (40)      | \$ 408       | \$ 1,469     | \$ 1,051     |             |            | \$ 1,051     |                  |
| LTD Benefits Load - 01269                         | \$ 203      | \$ 185      | \$ (18)     | \$ 652       | \$ 533       | \$ (119)     | \$ 652       | \$ 2,100     | \$ 1,488     |             |            | \$ 1,488     |                  |
| Benefits  | \$ 11,496   | \$ 10,894   | \$ (602)    | \$ 36,862    | \$ 31,328    | \$ (5,533)   | \$ 36,862    | \$ 123,586   | \$ 87,104    |             |            | \$ 87,104    |                  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Vehicle Lease Payments - 03002                    | \$ 3,538    | \$ 2,765    | \$ (774)    | \$ 10,823    | \$ 8,295     | \$ (2,528)   | \$ 10,823    | \$ 49,200    | \$ 28,577    |             |            | \$ 28,577    |                  |
| Capitalized transportation costs - 03003          | \$ (7,684)  | \$ (6,135)  | \$ (1,549)  | \$ (19,810)  | \$ (18,312)  | \$ (1,498)   | \$ (19,810)  | \$ (86,009)  | \$ (69,099)  |             |            | \$ (69,099)  |                  |
| Vehicle Expense - 03004                           | \$ 7,582    | \$ 5,896    | \$ (1,686)  | \$ 19,442    | \$ 17,520    | \$ (1,922)   | \$ 19,442    | \$ 76,186    | \$ 59,744    |             |            | \$ 59,744    |                  |
| Equipment Lease - 04301                           | \$ 4        | \$ 0        | \$ (4)      | \$ 12        | \$ 0         | \$ (12)      | \$ 12        | \$ 0         | \$ (12)      |             |            | \$ (12)      |                  |
| Heavy Equipment - 04302                           | \$ 0        | \$ 69       | \$ 69       | \$ 207       | \$ 207       | \$ 0         | \$ 207       | \$ 828       | \$ 828       |             |            | \$ 828       |                  |
| Heavy Equipment Capitalized - 04307               | \$ (4)      | \$ (68)     | \$ (64)     | \$ (12)      | \$ (204)     | \$ (192)     | \$ (12)      | \$ (816)     | \$ (804)     |             |            | \$ (804)     |                  |
| Vehicles & Equip                                  | \$ 3,517    | \$ 2,817    | \$ (699)    | \$ 10,256    | \$ 7,814     | \$ (2,442)   | \$ 10,256    | \$ 36,489    | \$ 26,234    |             |            | \$ 26,234    |                  |
| Inventory Materials - 02001                       | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Warehouse Loading Charge - 02004                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Non-Inventory Supplies - 02005                    | \$ 627      | \$ 500      | \$ (127)    | \$ 1,328     | \$ 1,500     | \$ 172       | \$ 1,328     | \$ 6,000     | \$ 4,672     |             |            | \$ 4,672     |                  |
| Office Supplies - 05019                           | \$ 322      | \$ 923      | \$ 601      | \$ 1,576     | \$ 2,768     | \$ 1,192     | \$ 1,576     | \$ 11,075    | \$ 8,489     |             |            | \$ 8,489     |                  |
| Materials & Supplies                              | \$ 949      | \$ 1,423    | \$ 474      | \$ 2,904     | \$ 4,268     | \$ 1,364     | \$ 2,904     | \$ 17,076    | \$ 14,170    |             |            | \$ 14,170    |                  |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 33       | \$ 33       | \$ 99        | \$ 99        | \$ 0         | \$ 99        | \$ 400       | \$ 400       |             |            | \$ 400       |                  |
| Print & Postages                                  | \$ 0        | \$ 33       | \$ 33       | \$ 99        | \$ 99        | \$ 0         | \$ 99        | \$ 400       | \$ 400       |             |            | \$ 400       |                  |
| Uniforms - 07443                                  | \$ 1,019    | \$ 333      | \$ (686)    | \$ 1,830     | \$ 999       | \$ (831)     | \$ 1,830     | \$ 4,000     | \$ 2,470     |             |            | \$ 2,470     |                  |
| Uniforms Capitalized - 07444                      | \$ (696)    | \$ (236)    | \$ (460)    | \$ (1,027)   | \$ (708)     | \$ (319)     | \$ (1,027)   | \$ (2,835)   | \$ (1,888)   |             |            | \$ (1,888)   |                  |
| Misc Employee Welfare Exp - 07499                 | \$ 185      | \$ 126      | \$ (59)     | \$ 228       | \$ 375       | \$ 147       | \$ 228       | \$ 1,500     | \$ 1,272     |             |            | \$ 1,272     |                  |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Employee Welfare                                  | \$ 488      | \$ 222      | \$ (266)    | \$ 731       | \$ 666       | \$ (66)      | \$ 731       | \$ 2,885     | \$ 1,934     |             |            | \$ 1,934     |                  |
| Building Lease/Rent Capitalized - 04580           | \$ (2,548)  | \$ (2,664)  | \$ (116)    | \$ (7,359)   | \$ (7,991)   | \$ (632)     | \$ (7,359)   | \$ (31,857)  | \$ (24,598)  |             |            | \$ (24,598)  |                  |
| Building Lease/Rent - 04581                       | \$ 3,729    | \$ 3,756    | \$ 27       | \$ 11,186    | \$ 11,260    | \$ 74        | \$ 11,186    | \$ 45,009    | \$ 33,883    |             |            | \$ 33,883    |                  |
| Building Maintenance - 04582                      | \$ 0        | \$ 0        | \$ 0        | \$ 23        | \$ 0         | \$ (23)      | \$ 23        | \$ 0         | \$ (23)      |             |            | \$ (23)      |                  |
| Utilities - 04589                                 | \$ 197      | \$ 125      | \$ (72)     | \$ 197       | \$ 375       | \$ 178       | \$ 197       | \$ 1,500     | \$ 1,303     |             |            | \$ 1,303     |                  |
| Capitalized Utility Costs - 04599                 | \$ (134)    | \$ (89)     | \$ (45)     | \$ (149)     | \$ (267)     | \$ (118)     | \$ (149)     | \$ (1,085)   | \$ (919)     |             |            | \$ (919)     |                  |
| Railroad easements and crossings - 04585          | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Rent, Maint., & Utilities                         | \$ 1,243    | \$ 1,123    | \$ (119)    | \$ 3,898     | \$ 3,385     | \$ (513)     | \$ 3,898     | \$ 13,544    | \$ 9,646     |             |            | \$ 9,646     |                  |
| Cellular, radio, pager charges - 05384            | \$ 1,620    | \$ 1,333    | \$ (287)    | \$ 4,944     | \$ 3,999     | \$ (945)     | \$ 4,944     | \$ 19,000    | \$ 11,056    |             |            | \$ 11,056    |                  |
| Use 05384 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Use 05384 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Capitalized Telecom Costs - 05389                 | \$ (928)    | \$ (893)    | \$ (35)     | \$ (2,857)   | \$ (2,676)   | \$ (182)     | \$ (2,857)   | \$ (10,889)  | \$ (7,832)   |             |            | \$ (7,832)   |                  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 258      | \$ 258      | \$ 106       | \$ 774       | \$ 668       | \$ 106       | \$ 3,100     | \$ 2,994     |             |            | \$ 2,994     |                  |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Telecom   | \$ 697      | \$ 688      | \$ (9)      | \$ 2,193     | \$ 2,088     | \$ (105)     | \$ 2,193     | \$ 9,411     | \$ 6,218     |             |            | \$ 6,218     |                  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Club Dues - Nondeductible - 05416                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Books & Manuals - 05424                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Employee Development - 05420                      | \$ 0        | \$ 60       | \$ 60       | \$ 150       | \$ 150       | \$ 0         | \$ 150       | \$ 600       | \$ 600       |             |            | \$ 600       |                  |
| Training  | \$ 0        | \$ 60       | \$ 60       | \$ 150       | \$ 150       | \$ 0         | \$ 150       | \$ 600       | \$ 600       |             |            | \$ 600       |                  |
| Meals and Entertainment - 05411                   | \$ 1,180    | \$ 542      | \$ (638)    | \$ 2,791     | \$ 1,626     | \$ (1,165)   | \$ 2,791     | \$ 6,800     | \$ 3,789     |             |            | \$ 3,789     |                  |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Transportation - 05413                            | \$ 0        | \$ 0        | \$ 0        | \$ 368       | \$ 0         | \$ (368)     | \$ 368       | \$ 0         | \$ (368)     |             |            | \$ (368)     |                  |
| Lodging - 05414                                   | \$ 323      | \$ 638      | \$ 315      | \$ 1,658     | \$ 1,308     | \$ (350)     | \$ 1,658     | \$ 7,636     | \$ 6,886     |             |            | \$ 6,886     |                  |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Travel & Entertainment                            | \$ 1,803    | \$ 1,178    | \$ (625)    | \$ 4,809     | \$ 3,534     | \$ (1,274)   | \$ 4,809     | \$ 14,136    | \$ 9,328     |             |            | \$ 9,328     |                  |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Contract Labor - 06111                            | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Outside Services                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |            | \$ 0         |                  |
| Misc General Expense - 07590                      | \$ 0        | \$ 200      | \$ 200      | \$ 600       | \$ 600       | \$ 0         | \$ 600       | \$ 2,400     | \$ 2,400     |             |            | \$ 2,400     |                  |
| Miscellaneous                                     | \$ 0        | \$ 200      | \$ 200      | \$ 600       | \$ 600       | \$ 0         | \$ 600       | \$ 2,400     | \$ 2,400     |             |            | \$ 2,400     |                  |
| Total O&M Expenses Before Allocations             | \$ 46,326   | \$ 42,814   | \$ (3,512)  | \$ 143,206   | \$ 123,160   | \$ (20,046)  | \$ 143,206   | \$ 494,741   | \$ 361,535   |             |            | \$ 361,535   |                  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | Budget 2015             |                         |                              | Budget 2016                 |                             |                                  | Budget 2015                 |                             |                                  | Budget 2016               |                           |                  |
|---|-------------------------|-------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|-----------------------------|----------------------------------|---------------------------|---------------------------|------------------|
|   | Fiscal 2015<br>December | Budget 2015<br>December | CY Actual Budget<br>December | Fiscal 2015<br>YTD December | Budget 2016<br>YTD December | CY Actual Budget<br>YTD December | Fiscal 2015<br>YTD December | Budget 2016<br>YTD December | CY Actual Budget<br>YTD December | Fiscal 2015<br>Total Year | Budget 2016<br>Total Year | Remaining Amount |
| Non-project Labor - 01000                         | \$ 40,565               | \$ 45,630               | \$ 5,265                     | \$ 152,899                  | \$ 132,358                  | \$ (20,541)                      | \$ 152,899                  | \$ 132,358                  | \$ (20,541)                      | \$ 524,500                | \$ 371,602                | \$ 152,898       |
| Capital Labor - 01001                             | \$ 78,789               | \$ 86,717               | \$ 9,019                     | \$ 255,976                  | \$ 249,281                  | \$ (6,695)                       | \$ 255,976                  | \$ 249,281                  | \$ (6,695)                       | \$ 986,653                | \$ 730,677                | \$ 255,975       |
| Capital Labor Contra - 01002                      | \$ (64,590)             | \$ (86,717)             | \$ (22,127)                  | \$ (230,479)                | \$ (249,261)                | \$ (18,782)                      | \$ (230,479)                | \$ (249,261)                | \$ (18,782)                      | \$ (988,958)              | \$ (766,174)              | \$ (230,478)     |
| Expense Labor Accrual - 01008                     | \$ 4,707                | \$ 0                    | \$ (4,707)                   | \$ (6,134)                  | \$ 0                        | \$ (6,134)                       | \$ (6,134)                  | \$ 0                        | \$ (6,134)                       | \$ 0                      | \$ 0                      | \$ (6,134)       |
| Capital Labor Transfer In - 01011                 | \$ 15,295               | \$ 0                    | \$ (15,295)                  | \$ 54,392                   | \$ 0                        | \$ (54,392)                      | \$ 54,392                   | \$ 0                        | \$ (54,392)                      | \$ 0                      | \$ 0                      | \$ 54,392        |
| Capital Labor Transfer Out - 01012                | \$ (27,503)             | \$ 0                    | \$ (27,503)                  | \$ (79,889)                 | \$ 0                        | \$ (79,889)                      | \$ (79,889)                 | \$ 0                        | \$ (79,889)                      | \$ 0                      | \$ 0                      | \$ (79,889)      |
| Labor   | \$ 45,272               | \$ 45,630               | \$ 558                       | \$ 145,804                  | \$ 132,399                  | \$ (13,405)                      | \$ 145,804                  | \$ 132,399                  | \$ (13,405)                      | \$ 524,660                | \$ 377,636                | \$ 145,804       |
| Pension Benefits Load - 01202                     | \$ 3,939                | \$ 3,898                | \$ 67                        | \$ 12,777                   | \$ 11,544                   | \$ (1,233)                       | \$ 12,777                   | \$ 11,544                   | \$ (1,233)                       | \$ 45,731                 | \$ 32,054                 | \$ 12,777        |
| OP23 Benefits Load - 01203                        | \$ 5,075                | \$ 5,035                | \$ 69                        | \$ 19,865                   | \$ 17,454                   | \$ (2,411)                       | \$ 19,865                   | \$ 17,454                   | \$ (2,411)                       | \$ 69,653                 | \$ 49,675                 | \$ 19,865        |
| Medical Benefits Load - 01251                     | \$ 7,968                | \$ 8,344                | \$ 78                        | \$ 25,848                   | \$ 23,297                   | \$ (2,551)                       | \$ 25,848                   | \$ 23,297                   | \$ (2,551)                       | \$ 82,058                 | \$ 60,207                 | \$ 25,848        |
| ESOP Benefits Load - 01257                        | \$ 1,765                | \$ 1,600                | \$ 42                        | \$ 5,728                    | \$ 5,223                    | \$ (505)                         | \$ 5,728                    | \$ 5,223                    | \$ (505)                         | \$ 20,589                 | \$ 14,692                 | \$ 5,728         |
| HSA Benefits Load - 01260                         | \$ .91                  | \$ .42                  | \$ (.49)                     | \$ 294                      | \$ 122                      | \$ (172)                         | \$ 294                      | \$ 122                      | \$ (172)                         | \$ 484                    | \$ 190                    | \$ 294           |
| RSP FACC Benefits Load - 01203                    | \$ 138                  | \$ 138                  | \$ 1                         | \$ 441                      | \$ 394                      | \$ (46)                          | \$ 441                      | \$ 394                      | \$ (46)                          | \$ 1,662                  | \$ 1,121                  | \$ 441           |
| Life Benefits Load - 01266                        | \$ 225                  | \$ 243                  | \$ 17                        | \$ 734                      | \$ 702                      | \$ (32)                          | \$ 734                      | \$ 702                      | \$ (32)                          | \$ 2,946                  | \$ 2,046                  | \$ 734           |
| LTD Benefits Load - 01269                         | \$ 362                  | \$ 381                  | \$ (11)                      | \$ 1,175                    | \$ 1,015                    | \$ (160)                         | \$ 1,175                    | \$ 1,015                    | \$ (160)                         | \$ 4,021                  | \$ 2,846                  | \$ 1,175         |
| Benefits  | \$ 20,453               | \$ 20,455               | \$ 192                       | \$ 69,363                   | \$ 69,671                   | \$ (308)                         | \$ 69,363                   | \$ 69,671                   | \$ (308)                         | \$ 236,390                | \$ 170,007                | \$ 69,363        |
| Environmental & Safety - 07120                    | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Insurance   | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Vehicle Lease Payments - 03002                    | \$ (9,840)              | \$ 13,756               | \$ 23,607                    | \$ 14,821                   | \$ 41,274                   | \$ 26,453                        | \$ 14,821                   | \$ 41,274                   | \$ 26,453                        | \$ 209,785                | \$ 194,674                | \$ 14,821        |
| Capitalized transportation costs - 03003          | \$ (8,073)              | \$ (20,196)             | \$ (15,223)                  | \$ (48,603)                 | \$ (81,368)                 | \$ (32,765)                      | \$ (48,603)                 | \$ (81,368)                 | \$ (32,765)                      | \$ (286,806)              | \$ (240,403)              | \$ (48,603)      |
| Vehicle Expense - 03004                           | \$ 20,505               | \$ 17,114               | \$ (3,392)                   | \$ 69,979                   | \$ 62,733                   | \$ (7,246)                       | \$ 69,979                   | \$ 62,733                   | \$ (7,246)                       | \$ 69,979                 | \$ 69,979                 | \$ 0             |
| Equipment Lease - 04301                           | \$ 4,266                | \$ 6,687                | \$ 2,420                     | \$ 13,768                   | \$ 20,001                   | \$ 6,233                         | \$ 13,768                   | \$ 20,001                   | \$ 6,233                         | \$ 80,000                 | \$ 65,232                 | \$ 13,768        |
| Heavy Equipment - 04302                           | \$ 1,002                | \$ 3,750                | \$ 2,748                     | \$ 5,851                    | \$ 11,250                   | \$ 5,399                         | \$ 5,851                    | \$ 11,250                   | \$ 5,399                         | \$ 45,000                 | \$ 39,149                 | \$ 5,851         |
| Heavy Equipment Capitalized - 04307               | \$ (5,194)              | \$ (10,209)             | \$ (5,015)                   | \$ (10,226)                 | \$ (30,627)                 | \$ (20,401)                      | \$ (10,226)                 | \$ (30,627)                 | \$ (20,401)                      | \$ (122,804)              | \$ (103,278)              | \$ (10,226)      |
| Vehicles & Equip                                  | \$ 3,789                | \$ 10,884               | \$ 7,094                     | \$ 24,790                   | \$ 33,236                   | \$ 8,446                         | \$ 24,790                   | \$ 33,236                   | \$ 8,446                         | \$ 125,618                | \$ 125,236                | \$ 37,889        |
| Inventory Materials - 02001                       | \$ 1,207                | \$ 1,917                | \$ 690                       | \$ 5,298                    | \$ 5,751                    | \$ (453)                         | \$ 5,298                    | \$ 5,751                    | \$ (453)                         | \$ 23,000                 | \$ 16,702                 | \$ 5,298         |
| Warehouse Loading Charge - 02004                  | \$ 154                  | \$ 115                  | \$ (39)                      | \$ 758                      | \$ 345                      | \$ (413)                         | \$ 758                      | \$ 345                      | \$ (413)                         | \$ 1,380                  | \$ 824                    | \$ 154           |
| Non-Inventory Supplies - 02005                    | \$ 8,041                | \$ 8,333                | \$ 262                       | \$ 15,450                   | \$ 24,998                   | \$ 9,548                         | \$ 15,450                   | \$ 24,998                   | \$ 9,548                         | \$ 100,000                | \$ 84,541                 | \$ 15,450        |
| Office Supplies - 0510                            | \$ 469                  | \$ 1,260                | \$ 784                       | \$ 3,800                    | \$ 3,750                    | \$ (50)                          | \$ 3,800                    | \$ 3,750                    | \$ (50)                          | \$ 15,000                 | \$ 11,200                 | \$ 3,800         |
| Materials & Supplies                              | \$ 9,557                | \$ 14,615               | \$ 5,058                     | \$ 26,313                   | \$ 34,845                   | \$ 8,532                         | \$ 26,313                   | \$ 34,845                   | \$ 8,532                         | \$ 139,900                | \$ 115,057                | \$ 26,313        |
| Postage/Delivery Services - 05111                 | \$ 185                  | \$ 292                  | \$ 107                       | \$ 290                      | \$ 876                      | \$ 586                           | \$ 290                      | \$ 876                      | \$ 586                           | \$ 3,600                  | \$ 3,210                  | \$ 290           |
| Print & Postage                                   | \$ 185                  | \$ 292                  | \$ 107                       | \$ 290                      | \$ 876                      | \$ 586                           | \$ 290                      | \$ 876                      | \$ 586                           | \$ 3,600                  | \$ 3,210                  | \$ 290           |
| Uniforms - 07443                                  | \$ 5,153                | \$ 5,000                | \$ (153)                     | \$ 7,598                    | \$ 10,000                   | \$ 2,402                         | \$ 7,598                    | \$ 10,000                   | \$ 2,402                         | \$ 15,000                 | \$ 7,402                  | \$ 7,598         |
| Uniforms Capitalized - 07444                      | \$ (3,372)              | \$ (3,271)              | \$ (101)                     | \$ (4,871)                  | \$ (8,525)                  | \$ (3,654)                       | \$ (4,871)                  | \$ (8,525)                  | \$ (3,654)                       | \$ (8,781)                | \$ (4,820)                | \$ (3,951)       |
| Misc Employee Welfare Exp - 07409                 | \$ 1,315                | \$ 0                    | \$ 0                         | \$ 6,576                    | \$ 0                        | \$ (6,576)                       | \$ 6,576                    | \$ 0                        | \$ (6,576)                       | \$ 0                      | \$ 0                      | \$ 6,576         |
| Non-Quit Payment Exp - 07449                      | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                      | \$ 0                      | \$ 0             |
| Employee Welfare                                  | \$ 3,088                | \$ 1,729                | \$ (1,367)                   | \$ 9,303                    | \$ 3,475                    | \$ (5,828)                       | \$ 9,303                    | \$ 3,475                    | \$ (5,828)                       | \$ 6,200                  | \$ (4,094)                | \$ 9,303         |
| Building Lease/Rents Capitalized - 04580          | \$ (9,130)              | \$ (9,813)              | \$ (675)                     | \$ (26,322)                 | \$ (20,688)                 | \$ (5,634)                       | \$ (26,322)                 | \$ (20,688)                 | \$ (5,634)                       | \$ (117,517)              | \$ (81,185)               | \$ (26,322)      |
| Building Lease/Rents - 04581                      | \$ 13,964               | \$ 18,000               | \$ 4,036                     | \$ 41,893                   | \$ 45,000                   | \$ 3,107                         | \$ 41,893                   | \$ 45,000                   | \$ 3,107                         | \$ 180,000                | \$ 138,107                | \$ 41,893        |
| Building Maintenance - 04582                      | \$ 14,078               | \$ 5,583                | \$ (8,495)                   | \$ 23,023                   | \$ 28,749                   | \$ 5,726                         | \$ 23,023                   | \$ 28,749                   | \$ 5,726                         | \$ 115,000                | \$ 91,377                 | \$ 23,023        |
| Utilities - 04583                                 | \$ 8,165                | \$ 3,375                | \$ (4,790)                   | \$ 11,530                   | \$ 10,125                   | \$ (1,405)                       | \$ 11,530                   | \$ 10,125                   | \$ (1,405)                       | \$ 40,500                 | \$ 28,370                 | \$ 11,530        |
| Railroad easements and crossings - 04585          | \$ 20,000               | \$ 0                    | \$ (20,000)                  | \$ 20,000                   | \$ 0                        | \$ (20,000)                      | \$ 20,000                   | \$ 0                        | \$ (20,000)                      | \$ 0                      | \$ 0                      | \$ 20,000        |
| Capitalized Utility Costs - 04599                 | \$ (10,535)             | \$ (6,477)              | \$ (4,058)                   | \$ (20,714)                 | \$ (25,367)                 | \$ (4,653)                       | \$ (20,714)                 | \$ (25,367)                 | \$ (4,653)                       | \$ (101,520)              | \$ (89,606)               | \$ (10,706)      |
| Rent, Maint., & Utilities                         | \$ 31,435               | \$ 9,888                | \$ (21,547)                  | \$ 50,616                   | \$ 29,099                   | \$ (21,517)                      | \$ 50,616                   | \$ 29,099                   | \$ (21,517)                      | \$ 116,463                | \$ 96,453                 | \$ 50,616        |
| Cellular, radio, pager charges - 05564            | \$ 1,436                | \$ 1,282                | \$ (154)                     | \$ 4,603                    | \$ 3,878                    | \$ (725)                         | \$ 4,603                    | \$ 3,878                    | \$ (725)                         | \$ 15,000                 | \$ 10,697                 | \$ 4,603         |
| Use 05384 Cell svc-field technicians - 05373      | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Use 05384 Cell svc-field tech supervisors - 05374 | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Use 05384 Cell svc-all others - 05375             | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Capitalized Telecom Costs - 05399                 | \$ (837)                | \$ (725)                | \$ (112)                     | \$ (2,573)                  | \$ (2,172)                  | \$ (401)                         | \$ (2,573)                  | \$ (2,172)                  | \$ (401)                         | \$ (6,975)                | \$ (6,102)                | \$ (837)         |
| Cell phone equipment and accessories - 05377      | \$ 30                   | \$ 0                    | \$ (30)                      | \$ 50                       | \$ 0                        | \$ (50)                          | \$ 50                       | \$ 0                        | \$ (50)                          | \$ 0                      | \$ 0                      | \$ 50            |
| Telecom Maintenance & Repair - 05316              | \$ 628                  | \$ 567                  | \$ (61)                      | \$ 1,978                    | \$ 1,704                    | \$ (274)                         | \$ 1,978                    | \$ 1,704                    | \$ (274)                         | \$ 6,825                  | \$ 4,846                  | \$ 1,978         |
| Telecom   | \$ 628                  | \$ 567                  | \$ (61)                      | \$ 1,978                    | \$ 1,704                    | \$ (274)                         | \$ 1,978                    | \$ 1,704                    | \$ (274)                         | \$ 6,825                  | \$ 4,846                  | \$ 1,978         |
| Membership Fees - 05415                           | \$ 34                   | \$ 0                    | \$ (34)                      | \$ 34                       | \$ 0                        | \$ (34)                          | \$ 34                       | \$ 0                        | \$ (34)                          | \$ 0                      | \$ 0                      | \$ 34            |
| Club Dues - Nondeductible - 05419                 | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Club Dues - Deductible - 05417                    | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Club Dues - Deductible - 05417                    | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Association Dues - 07510                          | 0                       | \$ 1,260                | \$ 1,260                     | \$ 3,750                    | \$ 3,750                    | \$ 0                             | \$ 3,750                    | \$ 3,750                    | \$ 0                             | \$ 15,000                 | \$ 15,000                 | \$ 3,750         |
| Dues & Donations                                  | \$ 34                   | \$ 1,260                | \$ 1,216                     | \$ 34                       | \$ 3,750                    | \$ 3,716                         | \$ 34                       | \$ 3,750                    | \$ 3,716                         | \$ 15,000                 | \$ 14,996                 | \$ 34            |
| Advertising - 04044                               | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Customer Relations & Assist - 04046               | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Marketing   | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Technical (Job Skills) Training - 05427           | 0                       | \$ 125                  | \$ 125                       | \$ 0                        | \$ 375                      | \$ 375                           | \$ 0                        | \$ 375                      | \$ 375                           | \$ 1,500                  | \$ 1,500                  | \$ 0             |
| Books & Manuals - 05424                           | 0                       | 0                       | 0                            | \$ 13                       | \$ 0                        | \$ (13)                          | \$ 13                       | \$ 0                        | \$ (13)                          | \$ 0                      | \$ (13)                   | \$ 13            |
| Training - 05421                                  | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Employee Development - 05420                      | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Training  | 0                       | \$ 125                  | \$ 125                       | \$ 13                       | \$ 375                      | \$ 362                           | \$ 13                       | \$ 375                      | \$ 362                           | \$ 1,500                  | \$ 1,487                  | \$ 13            |
| Meals & Entertainment - 05411                     | \$ 337                  | \$ 833                  | \$ 466                       | \$ 2,474                    | \$ 2,499                    | \$ 25                            | \$ 2,474                    | \$ 2,499                    | \$ 25                            | \$ 10,000                 | \$ 7,526                  | \$ 2,474         |
| Spouse & Dependent Travel - 05412                 | \$ 10                   | \$ 0                    | \$ (10)                      | \$ 10                       | \$ 0                        | \$ (10)                          | \$ 10                       | \$ 0                        | \$ (10)                          | \$ 0                      | \$ (10)                   | \$ 10            |
| Transportation - 05413                            | \$ 1,022                | \$ 493                  | \$ (529)                     | \$ 2,000                    | \$ 1,289                    | \$ (711)                         | \$ 2,000                    | \$ 1,289                    | \$ (711)                         | \$ 5,200                  | \$ 3,589                  | \$ 2,000         |
| Travel - 05414                                    | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Misc Employee Expense - 05419                     | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Travel & Entertainment                            | \$ 1,379                | \$ 1,074                | \$ 295                       | \$ 4,503                    | \$ 5,022                    | \$ 519                           | \$ 4,503                    | \$ 5,022                    | \$ 519                           | \$ 20,160                 | \$ 15,600                 | \$ 4,503         |
| Legal - 05121                                     | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Bill Print Fees - 08116                           | 0                       | 0                       | 0                            | 0                           | 0                           | 0                                | 0                           | 0                           | 0                                | 0                         | 0                         | 0                |
| Contract Labor - 06111                            | \$ 42,528               | \$ 53,453               | \$ 10,925                    | \$ 121,387                  | \$ 160,359                  | \$ 38,972                        | \$ 121,387                  | \$ 160,359                  | \$ 38,972                        | \$ 641,431                | \$ 520,944                | \$ 121,387       |
| Outside Services                                  | \$ 42,528               | \$ 53,453               | \$ 10,925                    | \$ 121,387                  | \$ 160,359                  | \$ 38,972                        | \$ 121,387                  | \$ 160,359                  | \$ 38,972                        | \$ 641,431                | \$ 520,944                | \$ 121,387       |
| Misc General Expense - 07590                      | \$ 194                  | \$ 0                    | \$ (194)                     | \$ 154                      | \$ 0                        | \$ (154)                         | \$ 154                      | \$ 0                        | \$ (154)                         | \$ 1,000                  | \$ 845                    | \$ 154           |
| Miscellaneous                                     | \$ 194                  | \$ 0                    | \$ (194)                     | \$ 154                      | \$ 0                        | \$ (154)                         | \$ 154                      | \$ 0                        | \$ (154)                         | \$ 1,000                  | \$ 845                    | \$ 154           |
| Total O&M Expenses Before Allocations             | \$ 168,851              | \$ 167,741              | \$ (1,110)                   | \$ 456,112                  | \$ 484,810                  | \$ 28,698                        | \$ 456,112                  | \$ 484,810                  | \$ 28,698                        | \$ 1,866,316              | \$ 1,410,204              | \$ 456,112       |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|  | Fiscal 2016 |             |            | Budget 2016 |             |            | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |      |
|--|-------------|-------------|------------|-------------|-------------|------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
|  | December    | December    | December   | December    | December    | December   | YTD December     | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December     | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December |      |
| Non-project Labor - 01000                  | \$ 12,035   | \$ 16,277   | \$ 3,841   | \$ 42,466   | \$ 47,031   | \$ 4,565   | \$ 42,466        | \$ 47,031    | \$ 4,565     | \$ 42,466    | \$ 47,031    | \$ 4,565     | \$ 42,466    | \$ 47,031    | \$ 4,565     | \$ 166,323       | \$ 143,630   | \$ 22,693    | \$ 226,485   | \$ 182,972   | \$ 43,513    | \$ 143,630   | \$ 22,693    |      |
| Capital Labor - 01001                      | \$ 22,463   | \$ 23,162   | \$ 699     | \$ 80,481   | \$ 80,588   | \$ 107     | \$ 80,481        | \$ 80,588    | \$ 107       | \$ 80,481    | \$ 80,588    | \$ 107       | \$ 80,481    | \$ 80,588    | \$ 107       | \$ 263,453       | \$ 263,453   | \$ 0         | \$ 263,453   | \$ 263,453   | \$ 0         | \$ 263,453   | \$ 263,453   | \$ 0 |
| Capital Labor Contra - 01002               | \$ (15,142) | \$ (23,162) | \$ (8,019) | \$ (58,808) | \$ (66,588) | \$ (7,780) | \$ (58,808)      | \$ (66,588)  | \$ (7,780)   | \$ (58,808)  | \$ (66,588)  | \$ (7,780)   | \$ (58,808)  | \$ (66,588)  | \$ (7,780)   | \$ (263,453)     | \$ (263,453) | \$ 0         | \$ (263,453) | \$ (263,453) | \$ 0         | \$ (263,453) | \$ (263,453) | \$ 0 |
| Expense Labor Accrual - 01008              | \$ 2,188    | \$ 0        | \$ (2,188) | \$ (3,064)  | \$ 0        | \$ 3,064   | \$ (3,064)       | \$ 0         | \$ 3,064     | \$ (3,064)   | \$ 0         | \$ 3,064     | \$ (3,064)   | \$ 0         | \$ 3,064     | \$ 0             | \$ 3,064     | \$ 0         | \$ 3,064     | \$ 0         | \$ 3,064     | \$ 0         | \$ 3,064     | \$ 0 |
| Capital Labor Transfer In - 01011          | \$ 1,064    | \$ 0        | \$ (1,064) | \$ 7,167    | \$ 0        | \$ 7,167   | \$ 7,167         | \$ 0         | \$ 7,167     | \$ 7,167     | \$ 0         | \$ 7,167     | \$ 7,167     | \$ 0         | \$ 7,167     | \$ 0             | \$ 7,167     | \$ 0         | \$ 7,167     | \$ 0         | \$ 7,167     | \$ 0         | \$ 7,167     | \$ 0 |
| Capital Labor Transfer Out - 01012         | \$ (9,285)  | \$ 0        | \$ (9,285) | \$ (30,678) | \$ 0        | \$ 30,678  | \$ (30,678)      | \$ 0         | \$ 30,678    | \$ (30,678)  | \$ 0         | \$ 30,678    | \$ (30,678)  | \$ 0         | \$ 30,678    | \$ 0             | \$ 30,678    | \$ 0         | \$ 30,678    | \$ 0         | \$ 30,678    | \$ 0         | \$ 30,678    | \$ 0 |
| Labor                                      | \$ 14,823   | \$ 16,277   | \$ 1,453   | \$ 39,428   | \$ 47,031   | \$ 7,603   | \$ 39,428        | \$ 47,031    | \$ 7,603     | \$ 39,428    | \$ 47,031    | \$ 7,603     | \$ 39,428    | \$ 47,031    | \$ 7,603     | \$ 166,323       | \$ 143,630   | \$ 22,693    | \$ 226,485   | \$ 182,972   | \$ 43,513    | \$ 143,630   | \$ 22,693    |      |
| Pension Benefits Load - 01202              | \$ 1,290    | \$ 1,318    | \$ 28      | \$ 3,450    | \$ 4,101    | \$ 651     | \$ 3,450         | \$ 4,101     | \$ 651       | \$ 3,450     | \$ 4,101     | \$ 651       | \$ 3,450     | \$ 4,101     | \$ 651       | \$ 15,249        | \$ 15,249    | \$ 0         | \$ 15,249    | \$ 15,249    | \$ 0         | \$ 15,249    | \$ 15,249    | \$ 0 |
| OPBD Benefits Load - 01203                 | \$ 1,867    | \$ 2,143    | \$ 276     | \$ 5,203    | \$ 6,183    | \$ 980     | \$ 5,203         | \$ 6,183     | \$ 980       | \$ 5,203     | \$ 6,183     | \$ 980       | \$ 5,203     | \$ 6,183     | \$ 980       | \$ 23,534        | \$ 23,534    | \$ 0         | \$ 23,534    | \$ 23,534    | \$ 0         | \$ 23,534    | \$ 23,534    | \$ 0 |
| Medical Benefits Load - 01204              | \$ 2,698    | \$ 2,857    | \$ 159     | \$ 8,336    | \$ 8,254    | \$ (82)    | \$ 8,336         | \$ 8,254     | \$ (82)      | \$ 8,336     | \$ 8,254     | \$ (82)      | \$ 8,336     | \$ 8,254     | \$ (82)      | \$ 22,702        | \$ 22,702    | \$ 0         | \$ 22,702    | \$ 22,702    | \$ 0         | \$ 22,702    | \$ 22,702    | \$ 0 |
| ESOP Benefits Load - 01207                 | \$ 678      | \$ 642      | \$ (36)    | \$ 1,837    | \$ 1,856    | \$ 19      | \$ 1,837         | \$ 1,856     | \$ 19        | \$ 1,837     | \$ 1,856     | \$ 19        | \$ 1,837     | \$ 1,856     | \$ 19        | \$ 7,360         | \$ 7,360     | \$ 0         | \$ 7,360     | \$ 7,360     | \$ 0         | \$ 7,360     | \$ 7,360     | \$ 0 |
| HSA Benefits Load - 01260                  | \$ 30       | \$ 15       | \$ (15)    | \$ 79       | \$ 43       | \$ (36)    | \$ 79            | \$ 43        | \$ (36)      | \$ 79        | \$ 43        | \$ (36)      | \$ 79        | \$ 43        | \$ (36)      | \$ 172           | \$ 172       | \$ 0         | \$ 172       | \$ 172       | \$ 0         | \$ 172       | \$ 172       | \$ 0 |
| RSP FACC Benefits Load - 01263             | \$ 44       | \$ 49       | \$ 5       | \$ 119      | \$ 140      | \$ 21      | \$ 119           | \$ 140       | \$ 21        | \$ 119       | \$ 140       | \$ 21        | \$ 119       | \$ 140       | \$ 21        | \$ 555           | \$ 555       | \$ 0         | \$ 555       | \$ 555       | \$ 0         | \$ 555       | \$ 555       | \$ 0 |
| Life Benefits Load - 01266                 | \$ 74       | \$ 89       | \$ 15      | \$ 197      | \$ 249      | \$ 52      | \$ 197           | \$ 249       | \$ 52        | \$ 197       | \$ 249       | \$ 52        | \$ 197       | \$ 249       | \$ 52        | \$ 985           | \$ 985       | \$ 0         | \$ 985       | \$ 985       | \$ 0         | \$ 985       | \$ 985       | \$ 0 |
| LTD Benefits Load - 01288                  | \$ 119      | \$ 125      | \$ 6       | \$ 315      | \$ 381      | \$ 66      | \$ 315           | \$ 381       | \$ 66        | \$ 315       | \$ 381       | \$ 66        | \$ 315       | \$ 381       | \$ 66        | \$ 1,429         | \$ 1,429     | \$ 0         | \$ 1,429     | \$ 1,429     | \$ 0         | \$ 1,429     | \$ 1,429     | \$ 0 |
| Benefits                                   | \$ 6,700    | \$ 7,336    | \$ 636     | \$ 17,818   | \$ 21,186   | \$ 3,368   | \$ 17,818        | \$ 21,186    | \$ 3,368     | \$ 17,818    | \$ 21,186    | \$ 3,368     | \$ 17,818    | \$ 21,186    | \$ 3,368     | \$ 63,975        | \$ 63,975    | \$ 0         | \$ 63,975    | \$ 63,975    | \$ 0         | \$ 63,975    | \$ 63,975    | \$ 0 |
| Environmental & Safety - 07120             | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0 |
| Insurance                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0 |
| Vehicle Lease Payments - 03002             | \$ 3,316    | \$ 3,017    | \$ (299)   | \$ 10,026   | \$ 11,751   | \$ 1,725   | \$ 10,026        | \$ 11,751    | \$ 1,725     | \$ 10,026    | \$ 11,751    | \$ 1,725     | \$ 10,026    | \$ 11,751    | \$ 1,725     | \$ 47,000        | \$ 47,000    | \$ 0         | \$ 47,000    | \$ 47,000    | \$ 0         | \$ 47,000    | \$ 47,000    | \$ 0 |
| Capitalized transportation costs - 03003   | \$ (4,494)  | \$ (5,200)  | \$ (706)   | \$ (15,053) | \$ (14,618) | \$ (435)   | \$ (15,053)      | \$ (14,618)  | \$ (435)     | \$ (15,053)  | \$ (14,618)  | \$ (435)     | \$ (15,053)  | \$ (14,618)  | \$ (435)     | \$ (60,917)      | \$ (60,917)  | \$ 0         | \$ (60,917)  | \$ (60,917)  | \$ 0         | \$ (60,917)  | \$ (60,917)  | \$ 0 |
| Vehicle Expense - 03004                    | \$ 3,708    | \$ 4,937    | \$ 1,229   | \$ 12,903   | \$ 19,187   | \$ 6,284   | \$ 12,903        | \$ 19,187    | \$ 6,284     | \$ 12,903    | \$ 19,187    | \$ 6,284     | \$ 12,903    | \$ 19,187    | \$ 6,284     | \$ 67,000        | \$ 67,000    | \$ 0         | \$ 67,000    | \$ 67,000    | \$ 0         | \$ 67,000    | \$ 67,000    | \$ 0 |
| Equipment Lease - 04301                    | \$ 1,096    | \$ 917      | \$ (179)   | \$ 3,512    | \$ 2,751    | \$ (761)   | \$ 3,512         | \$ 2,751     | \$ (761)     | \$ 3,512     | \$ 2,751     | \$ (761)     | \$ 3,512     | \$ 2,751     | \$ (761)     | \$ 11,000        | \$ 11,000    | \$ 0         | \$ 11,000    | \$ 11,000    | \$ 0         | \$ 11,000    | \$ 11,000    | \$ 0 |
| Heavy Equipment - 04302                    | \$ 121      | \$ 750      | \$ 629     | \$ 1,483    | \$ 2,250    | \$ 767     | \$ 1,483         | \$ 2,250     | \$ 767       | \$ 1,483     | \$ 2,250     | \$ 767       | \$ 1,483     | \$ 2,250     | \$ 767       | \$ 9,000         | \$ 9,000     | \$ 0         | \$ 9,000     | \$ 9,000     | \$ 0         | \$ 9,000     | \$ 9,000     | \$ 0 |
| Heavy Equipment Capitalized - 04307        | \$ (1,103)  | \$ (1,634)  | \$ (531)   | \$ (4,805)  | \$ (4,902)  | \$ (97)    | \$ (4,805)       | \$ (4,902)   | \$ (97)      | \$ (4,805)   | \$ (4,902)   | \$ (97)      | \$ (4,805)   | \$ (4,902)   | \$ (97)      | \$ (10,604)      | \$ (10,604)  | \$ 0         | \$ (10,604)  | \$ (10,604)  | \$ 0         | \$ (10,604)  | \$ (10,604)  | \$ 0 |
| Vehicles & Equip.                          | \$ 2,662    | \$ 3,487    | \$ 825     | \$ 7,076    | \$ 10,421   | \$ 3,345   | \$ 7,076         | \$ 10,421    | \$ 3,345     | \$ 7,076     | \$ 10,421    | \$ 3,345     | \$ 7,076     | \$ 10,421    | \$ 3,345     | \$ 43,479        | \$ 43,479    | \$ 0         | \$ 43,479    | \$ 43,479    | \$ 0         | \$ 43,479    | \$ 43,479    | \$ 0 |
| Inventory Materials - 02001                | \$ 348      | \$ 682      | \$ 334     | \$ 1,427    | \$ 1,776    | \$ 349     | \$ 1,427         | \$ 1,776     | \$ 349       | \$ 1,427     | \$ 1,776     | \$ 349       | \$ 1,427     | \$ 1,776     | \$ 349       | \$ 7,100         | \$ 7,100     | \$ 0         | \$ 7,100     | \$ 7,100     | \$ 0         | \$ 7,100     | \$ 7,100     | \$ 0 |
| Warehouse Loading Charges - 02004          | \$ 38       | \$ 36       | \$ (2)     | \$ 171      | \$ 197      | \$ 26      | \$ 171           | \$ 197       | \$ 26        | \$ 171       | \$ 197       | \$ 26        | \$ 171       | \$ 197       | \$ 26        | \$ 426           | \$ 426       | \$ 0         | \$ 426       | \$ 426       | \$ 0         | \$ 426       | \$ 426       | \$ 0 |
| Non-Inventory Supplies - 02008             | \$ 715      | \$ 592      | \$ (123)   | \$ 2,883    | \$ 1,776    | \$ (1,107) | \$ 2,883         | \$ 1,776     | \$ (1,107)   | \$ 2,883     | \$ 1,776     | \$ (1,107)   | \$ 2,883     | \$ 1,776     | \$ (1,107)   | \$ 7,100         | \$ 7,100     | \$ 0         | \$ 7,100     | \$ 7,100     | \$ 0         | \$ 7,100     | \$ 7,100     | \$ 0 |
| Office Supplies - 05010                    | \$ 843      | \$ 675      | \$ (168)   | \$ 2,598    | \$ 2,025    | \$ (573)   | \$ 2,598         | \$ 2,025     | \$ (573)     | \$ 2,598     | \$ 2,025     | \$ (573)     | \$ 2,598     | \$ 2,025     | \$ (573)     | \$ 6,300         | \$ 6,300     | \$ 0         | \$ 6,300     | \$ 6,300     | \$ 0         | \$ 6,300     | \$ 6,300     | \$ 0 |
| Materials & Supplies                       | \$ 1,911    | \$ 1,696    | \$ (215)   | \$ 7,079    | \$ 5,684    | \$ (1,395) | \$ 7,079         | \$ 5,684     | \$ (1,395)   | \$ 7,079     | \$ 5,684     | \$ (1,395)   | \$ 7,079     | \$ 5,684     | \$ (1,395)   | \$ 22,728        | \$ 22,728    | \$ 0         | \$ 22,728    | \$ 22,728    | \$ 0         | \$ 22,728    | \$ 22,728    | \$ 0 |
| Postage/Delivery Services - 05111          | \$ 18       | \$ 30       | \$ 12      | \$ 32       | \$ 160      | \$ 128     | \$ 32            | \$ 160       | \$ 128       | \$ 32        | \$ 160       | \$ 128       | \$ 32        | \$ 160       | \$ 128       | \$ 600           | \$ 600       | \$ 0         | \$ 600       | \$ 600       | \$ 0         | \$ 600       | \$ 600       | \$ 0 |
| Print & Postages                           | \$ 18       | \$ 30       | \$ 12      | \$ 32       | \$ 160      | \$ 128     | \$ 32            | \$ 160       | \$ 128       | \$ 32        | \$ 160       | \$ 128       | \$ 32        | \$ 160       | \$ 128       | \$ 600           | \$ 600       | \$ 0         | \$ 600       | \$ 600       | \$ 0         | \$ 600       | \$ 600       | \$ 0 |
| Uniforms - 07443                           | \$ 818      | \$ 1,060    | \$ 242     | \$ 898      | \$ 3,000    | \$ 2,102   | \$ 898           | \$ 3,000     | \$ 2,102     | \$ 898       | \$ 3,000     | \$ 2,102     | \$ 898       | \$ 3,000     | \$ 2,102     | \$ 3,000         | \$ 3,000     | \$ 0         | \$ 3,000     | \$ 3,000     | \$ 0         | \$ 3,000     | \$ 3,000     | \$ 0 |
| Uniforms Capitalized - 07444               | \$ (395)    | \$ (587)    | \$ (192)   | \$ (576)    | \$ (1,757)  | \$ (1,179) | \$ (576)         | \$ (1,757)   | \$ (1,179)   | \$ (576)     | \$ (1,757)   | \$ (1,179)   | \$ (576)     | \$ (1,757)   | \$ (1,179)   | \$ (1,757)       | \$ (1,757)   | \$ 0         | \$ (1,757)   | \$ (1,757)   | \$ 0         | \$ (1,757)   | \$ (1,757)   | \$ 0 |
| Non-Employee Welfare Exp - 07499           | \$ 1,040    | \$ 992      | \$ (48)    | \$ 1,738    | \$ 1,176    | \$ (562)   | \$ 1,738         | \$ 1,176     | \$ (562)     | \$ 1,738     | \$ 1,176     | \$ (562)     | \$ 1,738     | \$ 1,176     | \$ (562)     | \$ 4,700         | \$ 4,700     | \$ 0         | \$ 4,700     | \$ 4,700     | \$ 0         | \$ 4,700     | \$ 4,700     | \$ 0 |
| Non-Qual Retirement Exp - 07445            | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0 |
| Employee Welfare                           | \$ 1,262    | \$ 805      | \$ (457)   | \$ 2,050    | \$ 2,418    | \$ (368)   | \$ 2,050         | \$ 2,418     | \$ (368)     | \$ 2,050     | \$ 2,418     | \$ (368)     | \$ 2,050     | \$ 2,418     | \$ (368)     | \$ 5,049         | \$ 5,049     | \$ 0         | \$ 5,049     | \$ 5,049     | \$ 0         | \$ 5,049     | \$ 5,049     | \$ 0 |
| Building Lease/Rent Capitalized - 04560    | \$ (747)    | \$ (888)    | \$ (141)   | \$ (2,293)  | \$ (2,851)  | \$ (558)   | \$ (2,293)       | \$ (2,851)   | \$ (558)     | \$ (2,293)   | \$ (2,851)   | \$ (558)     | \$ (2,293)   | \$ (2,851)   | \$ (558)     | \$ (8,100)       | \$ (8,100)   | \$ 0         | \$ (8,100)   | \$ (8,100)   | \$ 0         | \$ (8,100)   | \$ (8,100)   | \$ 0 |
| Building Lease/Rent - 04561                | \$ 1,197    | \$ 1,197    | \$ 0       | \$ 3,500    | \$ 3,501    | \$ 1       | \$ 3,500         | \$ 3,501     | \$ 1         | \$ 3,500     | \$ 3,501     | \$ 1         | \$ 3,500     | \$ 3,501     | \$ 1         | \$ 14,000        | \$ 14,000    | \$ 0         | \$ 14,000    | \$ 14,000    | \$ 0         | \$ 14,000    | \$ 14,000    | \$ 0 |
| Building Maintenance - 04562               | \$ 1,380    | \$ 1,042    | \$ (338)   | \$ 4,323    | \$ 3,128    | \$ (1,195) | \$ 4,323         | \$ 3,128     | \$ (1,195)   | \$ 4,323     | \$ 3,128     | \$ (1,195)   | \$ 4,323     | \$ 3,128     | \$ (1,195)   | \$ 12,500        | \$ 12,500    | \$ 0         | \$ 12,500    | \$ 12,500    | \$ 0         | \$ 12,500    | \$ 12,500    | \$ 0 |
| Utilities - 04590                          | \$ 629      | \$ 608      | \$ (21)    | \$ 2,166    | \$ 1,824    | \$ (342)   | \$ 2,166         | \$ 1,824     | \$ (342)     | \$ 2,166     | \$ 1,824     | \$ (342)     | \$ 2,166     | \$ 1,824     | \$ (342)     | \$ 7,300         | \$ 7,300     | \$ 0         | \$ 7,300     | \$ 7,300     | \$ 0         | \$ 7,300     | \$ 7,300     | \$ 0 |
| Railroad assessments and crossings - 04585 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0 |
| Capitalized Utility Costs - 04599          | \$ (1,125)  | \$ (969)    | \$ (156)   | \$ (3,455)  | \$ (2,890)  | \$ (565)   | \$ (3,455)       | \$ (2,890)   | \$ (565)     | \$ (3,455)   | \$ (2,890)   | \$ (565)     | \$ (3        |              |              |                  |              |              |              |              |              |              |              |      |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMI-Danville C&M Service - 002737

|   | Fiscal 2015 |             |             | Budget 2015  |              |              | CY Actual Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Actual Budget |              |  |
|---|-------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--|
|   | December    | December    | December    | YTD December | YTD December | YTD December | YTD December     | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December     | YTD December |  |
| Non-project Labor - 01000                         | \$ 14,740   | \$ 16,486   | \$ 1,747    | \$ 40,839    | \$ 47,658    | \$ (1,261)   | \$ 46,830        | \$ 168,332   | \$ 139,493   |              |              |              |              |              |              |                  |              |  |
| Capital Labor - 01601                             | \$ 23,786   | \$ 25,272   | \$ 1,536    | \$ 87,403    | \$ 72,655    | \$ (14,748)  | \$ 87,403        | \$ 287,458   | \$ 200,065   |              |              |              |              |              |              |                  |              |  |
| Capital Labor Contra - 01002                      | \$ (12,839) | \$ (25,272) | \$ (12,433) | \$ (80,160)  | \$ (72,055)  | \$ (8,105)   | \$ (69,180)      | \$ (287,458) | \$ (218,299) |              |              |              |              |              |              |                  |              |  |
| Expense Labor Accrual - 01008                     | \$ 2,500    | \$ 0        | \$ (2,500)  | \$ (1,439)   | \$ 0         | \$ 1,439     | \$ (1,439)       | \$ 0         | \$ 1,439     |              |              |              |              |              |              |                  |              |  |
| Capital Labor Transfer In - 01011                 | \$ 3,500    | \$ 0        | \$ (3,500)  | \$ 19,843    | \$ 0         | \$ (19,843)  | \$ 19,843        | \$ 0         | \$ (19,843)  |              |              |              |              |              |              |                  |              |  |
| Capital Labor Transfer Out - 01012                | \$ (14,448) | \$ 0        | \$ (14,448) | \$ (38,087)  | \$ 0         | \$ 38,087    | \$ (38,087)      | \$ 0         | \$ 38,087    |              |              |              |              |              |              |                  |              |  |
| Labor   | \$ 17,338   | \$ 16,486   | \$ (852)    | \$ 47,400    | \$ 47,588    | \$ 188       | \$ 47,400        | \$ 168,332   | \$ 140,933   |              |              |              |              |              |              |                  |              |  |
| Pension Benefits Load - 01202                     | \$ 1,508    | \$ 1,437    | \$ (71)     | \$ 4,124     | \$ 4,147     | \$ 23        | \$ 4,124         | \$ 16,421    | \$ 12,267    |              |              |              |              |              |              |                  |              |  |
| OPERS Benefits Load - 01203                       | \$ 2,289    | \$ 2,171    | \$ (118)    | \$ 8,257     | \$ 8,282     | \$ 25        | \$ 8,257         | \$ 24,798    | \$ 18,642    |              |              |              |              |              |              |                  |              |  |
| Medical Benefits Load - 01281                     | \$ 3,052    | \$ 2,894    | \$ (158)    | \$ 8,342     | \$ 8,347     | \$ 5         | \$ 8,342         | \$ 23,054    | \$ 14,712    |              |              |              |              |              |              |                  |              |  |
| ESOP Benefits Load - 01257                        | \$ 678      | \$ 680      | \$ (2)      | \$ 1,848     | \$ 1,876     | \$ 27        | \$ 1,848         | \$ 7,429     | \$ 5,580     |              |              |              |              |              |              |                  |              |  |
| HBA Benefits Load - 01260                         | \$ 35       | \$ 15       | \$ (20)     | \$ 56        | \$ 44        | \$ (12)      | \$ 56            | \$ 174       | \$ 79        |              |              |              |              |              |              |                  |              |  |
| RSP FACC Benefits Load - 01263                    | \$ 52       | \$ 49       | \$ (3)      | \$ 142       | \$ 142       | \$ 0         | \$ 142           | \$ 561       | \$ 419       |              |              |              |              |              |              |                  |              |  |
| Life Benefits Load - 01288                        | \$ 87       | \$ 87       | \$ 0        | \$ 237       | \$ 252       | \$ 15        | \$ 237           | \$ 989       | \$ 702       |              |              |              |              |              |              |                  |              |  |
| LTD Benefits Load - 01289                         | \$ 139      | \$ 120      | \$ (19)     | \$ 379       | \$ 366       | \$ (13)      | \$ 379           | \$ 1,444     | \$ 1,065     |              |              |              |              |              |              |                  |              |  |
| Benefits  | \$ 7,837    | \$ 7,430    | \$ (407)    | \$ 21,428    | \$ 21,434    | \$ 6         | \$ 21,428        | \$ 64,860    | \$ 53,466    |              |              |              |              |              |              |                  |              |  |
| Environmental & Safety - 07120                    | \$ 9,491    | \$ 0        | \$ (9,491)  | \$ 9,491     | \$ 0         | \$ (9,491)   | \$ 9,491         | \$ 0         | \$ (9,491)   |              |              |              |              |              |              |                  |              |  |
| Insurance   | \$ 9,491    | \$ 0        | \$ (9,491)  | \$ 9,491     | \$ 0         | \$ (9,491)   | \$ 9,491         | \$ 0         | \$ (9,491)   |              |              |              |              |              |              |                  |              |  |
| Vehicle Lease Payments - 03002                    | \$ 7,054    | \$ 5,500    | \$ (1,554)  | \$ 17,480    | \$ 16,500    | \$ (980)     | \$ 17,480        | \$ 66,000    | \$ 48,620    |              |              |              |              |              |              |                  |              |  |
| Capitalized transportation costs - 03003          | \$ (7,824)  | \$ (6,906)  | \$ (918)    | \$ (21,937)  | \$ (18,888)  | \$ (3,049)   | \$ (21,937)      | \$ (81,851)  | \$ (60,624)  |              |              |              |              |              |              |                  |              |  |
| Vehicle Expense - 03004                           | \$ 5,629    | \$ 6,911    | \$ 1,282    | \$ 16,831    | \$ 16,536    | \$ (295)     | \$ 16,831        | \$ 69,500    | \$ 52,589    |              |              |              |              |              |              |                  |              |  |
| Equipment Lease - 04301                           | \$ 2,141    | \$ 2,726    | \$ 584      | \$ 6,829     | \$ 8,175     | \$ 1,346     | \$ 6,829         | \$ 32,750    | \$ 26,071    |              |              |              |              |              |              |                  |              |  |
| Heavy Equipment - 04302                           | \$ 1,277    | \$ 762      | \$ (515)    | \$ 6,613     | \$ 2,378     | \$ (4,235)   | \$ 6,613         | \$ 9,600     | \$ 2,687     |              |              |              |              |              |              |                  |              |  |
| Heavy Equipment Capitalized - 04307               | \$ (3,350)  | \$ (3,447)  | \$ (97)     | \$ (12,877)  | \$ (10,341)  | \$ (2,536)   | \$ (12,877)      | \$ (41,360)  | \$ (29,383)  |              |              |              |              |              |              |                  |              |  |
| Vehicles & Equip                                  | \$ 4,927    | \$ 4,575    | \$ (352)    | \$ 12,639    | \$ 13,283    | \$ 644       | \$ 12,639        | \$ 54,479    | \$ 41,640    |              |              |              |              |              |              |                  |              |  |
| Inventory Materials - 02001                       | \$ 1,468    | \$ 760      | \$ (708)    | \$ 2,649     | \$ 2,250     | \$ (399)     | \$ 2,649         | \$ 9,000     | \$ 6,351     |              |              |              |              |              |              |                  |              |  |
| Warehouse Loading Charge - 02004                  | \$ 178      | \$ 45       | \$ (133)    | \$ 318       | \$ 135       | \$ (183)     | \$ 318           | \$ 540       | \$ 222       |              |              |              |              |              |              |                  |              |  |
| Non-Inventory Supplies - 02005                    | \$ 1,479    | \$ 1,128    | \$ (351)    | \$ 2,503     | \$ 3,364     | \$ 861       | \$ 2,503         | \$ 13,632    | \$ 11,029    |              |              |              |              |              |              |                  |              |  |
| Office Supplies - 05010                           | \$ 1,178    | \$ 708      | \$ (468)    | \$ 2,748     | \$ 3,124     | \$ (376)     | \$ 2,748         | \$ 9,500     | \$ 5,752     |              |              |              |              |              |              |                  |              |  |
| Materials & Supplies                              | \$ 4,330    | \$ 2,631    | \$ (1,699)  | \$ 8,218     | \$ 7,893     | \$ (325)     | \$ 8,218         | \$ 31,872    | \$ 23,344    |              |              |              |              |              |              |                  |              |  |
| Postage/Delivery Services - 05111                 | \$ 143      | \$ 88       | \$ (55)     | \$ 143       | \$ 249       | \$ 106       | \$ 143           | \$ 1,000     | \$ 867       |              |              |              |              |              |              |                  |              |  |
| Print & Postages                                  | \$ 143      | \$ 88       | \$ (55)     | \$ 143       | \$ 249       | \$ 106       | \$ 143           | \$ 1,000     | \$ 867       |              |              |              |              |              |              |                  |              |  |
| Uniforms - 07443                                  | \$ 3,311    | \$ 0        | \$ (3,311)  | \$ 3,122     | \$ 4,800     | \$ 1,678     | \$ 3,122         | \$ 4,800     | \$ 1,678     |              |              |              |              |              |              |                  |              |  |
| Uniforms Capitalized - 07444                      | \$ (800)    | \$ 0        | \$ (800)    | \$ (1,053)   | \$ (2,898)   | \$ (1,845)   | \$ (1,053)       | \$ (2,898)   | \$ (805)     |              |              |              |              |              |              |                  |              |  |
| Misc Employee Welfare Exp - 07459                 | \$ 177      | \$ 170      | \$ (7)      | \$ 1,114     | \$ 387       | \$ (727)     | \$ 1,114         | \$ 1,980     | \$ 666       |              |              |              |              |              |              |                  |              |  |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Employee Welfare                                  | \$ 679      | \$ 179      | \$ (499)    | \$ 2,244     | \$ 2,289     | \$ (45)      | \$ 2,244         | \$ 3,862     | \$ 1,038     |              |              |              |              |              |              |                  |              |  |
| Building Lease/Rent Capitalized - 04580           | \$ (2,545)  | \$ (3,659)  | \$ (1,114)  | \$ (7,925)   | \$ (10,980)  | \$ (3,054)   | \$ (7,925)       | \$ (43,050)  | \$ (36,024)  |              |              |              |              |              |              |                  |              |  |
| Building Lease/Rent - 04581                       | \$ 4,125    | \$ 3,082    | \$ (1,043)  | \$ 12,374    | \$ 18,166    | \$ 5,792     | \$ 12,374        | \$ 72,760    | \$ 60,376    |              |              |              |              |              |              |                  |              |  |
| Building Maintenance - 04582                      | \$ 3,319    | \$ 1,760    | \$ (1,558)  | \$ 7,289     | \$ 5,280     | \$ (2,009)   | \$ 7,289         | \$ 21,900    | \$ 13,711    |              |              |              |              |              |              |                  |              |  |
| Utilities - 04590                                 | \$ 1,075    | \$ 898      | \$ (177)    | \$ 3,086     | \$ 2,884     | \$ (202)     | \$ 3,086         | \$ 11,910    | \$ 8,004     |              |              |              |              |              |              |                  |              |  |
| Capitalized Utility Costs - 04599                 | \$ (2,453)  | \$ (1,683)  | \$ (770)    | \$ (5,548)   | \$ (4,982)   | \$ (566)     | \$ (5,548)       | \$ (18,918)  | \$ (14,570)  |              |              |              |              |              |              |                  |              |  |
| Misc Rents - 04592                                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Rent, Maint, & Utilities                          | \$ 3,520    | \$ 3,476    | \$ (44)     | \$ 9,456     | \$ 10,456    | \$ 1,002     | \$ 9,456         | \$ 41,852    | \$ 32,956    |              |              |              |              |              |              |                  |              |  |
| Cellular, radio, pager charges - 05364            | \$ 408      | \$ 446      | \$ 37       | \$ 1,205     | \$ 1,398     | \$ 193       | \$ 1,205         | \$ 5,350     | \$ 4,083     |              |              |              |              |              |              |                  |              |  |
| Monthly Lines and service - 05310                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Measurement & Meter Reading - 05323               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Capitalized Telecom Costs - 05396                 | \$ (234)    | \$ (260)    | \$ (26)     | \$ (718)     | \$ (749)     | \$ (31)      | \$ (718)         | \$ (2,008)   | \$ (2,281)   |              |              |              |              |              |              |                  |              |  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Telecom   | \$ 175      | \$ 185      | \$ 21       | \$ 550       | \$ 589       | \$ 39        | \$ 550           | \$ 2,362     | \$ 1,812     |              |              |              |              |              |              |                  |              |  |
| Membership Fees - 05416                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Association Dues - 07510                          | \$ 125      | \$ 334      | \$ 209      | \$ 125       | \$ 1,000     | \$ 875       | \$ 125           | \$ 1,000     | \$ 875       |              |              |              |              |              |              |                  |              |  |
| Dues & Donations                                  | \$ 125      | \$ 334      | \$ 209      | \$ 125       | \$ 1,000     | \$ 875       | \$ 125           | \$ 1,000     | \$ 875       |              |              |              |              |              |              |                  |              |  |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Customer Relations & Assist - 04046               | \$ 0        | \$ 0        | \$ 0        | \$ 45        | \$ 0         | \$ (45)      | \$ 45            | \$ 0         | \$ (45)      |              |              |              |              |              |              |                  |              |  |
| Marketing   | \$ 0        | \$ 0        | \$ 0        | \$ 45        | \$ 0         | \$ (45)      | \$ 45            | \$ 0         | \$ (45)      |              |              |              |              |              |              |                  |              |  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Training  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Meals and Entertainment - 05411                   | \$ 736      | \$ 260      | \$ (468)    | \$ 1,541     | \$ 750       | \$ (791)     | \$ 1,541         | \$ 3,000     | \$ 1,459     |              |              |              |              |              |              |                  |              |  |
| Spouse & Dependent Travel - 05412                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Transportation - 05413                            | \$ 0        | \$ 167      | \$ 167      | \$ 248       | \$ 501       | \$ 253       | \$ 248           | \$ 2,000     | \$ 1,762     |              |              |              |              |              |              |                  |              |  |
| Lodging - 05414                                   | \$ 0        | \$ 167      | \$ 167      | \$ 408       | \$ 501       | \$ 93        | \$ 408           | \$ 3,000     | \$ 1,884     |              |              |              |              |              |              |                  |              |  |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Travel & Entertainment                            | \$ 736      | \$ 504      | \$ (232)    | \$ 2,255     | \$ 1,752     | \$ (503)     | \$ 2,255         | \$ 7,000     | \$ 4,745     |              |              |              |              |              |              |                  |              |  |
| Loyal - 09121                                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |              |              |              |              |              |                  |              |  |
| Contract Labor - 05111                            | \$ 8,000    | \$ 3,292    | \$ (4,708)  | \$ 13,000</  |              |              |                  |              |              |              |              |              |              |              |              |                  |              |  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD Campbellsville C&M/Service - CG2730

|  | Fiscal 2015 |             |            | Budget 2016 |             |            | CY Act vs Budget |              |              | Fiscal 2014  |              |              | Budget 2015  |              |              | CY Act vs Budget |              |            | Fiscal 2015  |              |            | Budget 2016  |              |      | Remaining Amount |      |
|--|-------------|-------------|------------|-------------|-------------|------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------|------------------|------|
|  | December    | December    | December   | December    | December    | December   | YTD December     | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | YTD December | Total Year       | Total Year   | Total Year | Total Year   | Total Year   | Total Year | Total Year   |              |      |                  |      |
| Non-project Labor - 01000                | \$ 12,798   | \$ 18,531   | \$ 5,733   | \$ 12,798   | \$ 18,531   | \$ 5,733   | \$ 45,894        | \$ 53,403    | \$ 7,509     | \$ 45,894    | \$ 53,403    | \$ 7,509     | \$ 45,894    | \$ 53,403    | \$ 7,509     | \$ 211,423       | \$ 211,423   | \$ 0       | \$ 165,528   | \$ 165,528   | \$ 0       | \$ 165,528   | \$ 165,528   | \$ 0 | \$ 165,528       |      |
| Capital Labor - 01001                    | \$ 22,208   | \$ 19,058   | \$ (3,150) | \$ 22,208   | \$ 19,058   | \$ (3,150) | \$ 76,389        | \$ 54,787    | \$ (21,602)  | \$ 76,389    | \$ 54,787    | \$ (21,602)  | \$ 76,389    | \$ 54,787    | \$ (21,602)  | \$ 216,762       | \$ 216,762   | \$ 0       | \$ 140,373   | \$ 140,373   | \$ 0       | \$ 140,373   | \$ 140,373   | \$ 0 | \$ 140,373       |      |
| Capital Labor Contra - 01002             | \$ (15,362) | \$ (19,058) | \$ (3,696) | \$ (15,362) | \$ (19,058) | \$ (3,696) | \$ (57,206)      | \$ (54,787)  | \$ (2,419)   | \$ (57,206)  | \$ (54,787)  | \$ (2,419)   | \$ (57,206)  | \$ (54,787)  | \$ (2,419)   | \$ (216,762)     | \$ (216,762) | \$ 0       | \$ (159,558) | \$ (159,558) | \$ 0       | \$ (159,558) | \$ (159,558) | \$ 0 | \$ (159,558)     |      |
| Expense Labor Accrual - 01008            | \$ 1,626    | \$ 0        | \$ (1,626) | \$ 1,626    | \$ 0        | \$ (1,626) | \$ (1,684)       | \$ 0         | \$ (1,684)   | \$ 1,684     | \$ 0         | \$ (1,684)   | \$ 1,684     | \$ 0         | \$ (1,684)   | \$ 0             | \$ 0         | \$ 0       | \$ 1,684     | \$ 1,684     | \$ 0       | \$ 1,684     | \$ 1,684     | \$ 0 | \$ 1,684         |      |
| Capital Labor Transfer In - 01011        | \$ 1,762    | \$ 0        | \$ (1,762) | \$ 1,762    | \$ 0        | \$ (1,762) | \$ 9,918         | \$ 0         | \$ (9,918)   | \$ 9,918     | \$ 0         | \$ (9,918)   | \$ 9,918     | \$ 0         | \$ (9,918)   | \$ 0             | \$ 0         | \$ 0       | \$ (9,918)   | \$ (9,918)   | \$ 0       | \$ (9,918)   | \$ (9,918)   | \$ 0 | \$ (9,918)       |      |
| Capital Labor Transfer Out - 01012       | \$ (8,609)  | \$ 0        | \$ (8,609) | \$ (8,609)  | \$ 0        | \$ (8,609) | \$ (29,101)      | \$ 0         | \$ (29,101)  | \$ 29,101    | \$ 0         | \$ (29,101)  | \$ 29,101    | \$ 0         | \$ (29,101)  | \$ 0             | \$ 0         | \$ 0       | \$ (29,101)  | \$ (29,101)  | \$ 0       | \$ (29,101)  | \$ (29,101)  | \$ 0 | \$ (29,101)      |      |
| Labor                                    | \$ 14,434   | \$ 18,531   | \$ 4,098   | \$ 14,434   | \$ 18,531   | \$ 4,098   | \$ 44,230        | \$ 53,403    | \$ 9,173     | \$ 44,230    | \$ 53,403    | \$ 9,173     | \$ 44,230    | \$ 53,403    | \$ 9,173     | \$ 211,423       | \$ 211,423   | \$ 0       | \$ 167,493   | \$ 167,493   | \$ 0       | \$ 167,493   | \$ 167,493   | \$ 0 | \$ 167,493       |      |
| Pension Benefits Load - 01202            | \$ 1,256    | \$ 1,616    | \$ 360     | \$ 1,256    | \$ 1,616    | \$ 360     | \$ 3,848         | \$ 4,656     | \$ 808       | \$ 3,848     | \$ 4,656     | \$ 808       | \$ 3,848     | \$ 4,656     | \$ 808       | \$ 16,434        | \$ 16,434    | \$ 0       | \$ 14,686    | \$ 14,686    | \$ 0       | \$ 14,686    | \$ 14,686    | \$ 0 | \$ 14,686        |      |
| OPEB Benefits Load - 01203               | \$ 1,905    | \$ 2,440    | \$ 535     | \$ 1,905    | \$ 2,440    | \$ 535     | \$ 5,836         | \$ 7,932     | \$ 2,096     | \$ 5,836     | \$ 7,932     | \$ 2,096     | \$ 5,836     | \$ 7,932     | \$ 2,096     | \$ 27,840        | \$ 27,840    | \$ 0       | \$ 22,001    | \$ 22,001    | \$ 0       | \$ 22,001    | \$ 22,001    | \$ 0 | \$ 22,001        |      |
| Medical Benefits Load - 01251            | \$ 2,540    | \$ 3,282    | \$ 742     | \$ 2,540    | \$ 3,282    | \$ 742     | \$ 7,795         | \$ 9,373     | \$ 1,578     | \$ 7,795     | \$ 9,373     | \$ 1,578     | \$ 7,795     | \$ 9,373     | \$ 1,578     | \$ 37,107        | \$ 37,107    | \$ 0       | \$ 28,323    | \$ 28,323    | \$ 0       | \$ 28,323    | \$ 28,323    | \$ 0 | \$ 28,323        |      |
| ESOP Benefits Load - 01257               | \$ 593      | \$ 731      | \$ 138     | \$ 593      | \$ 731      | \$ 138     | \$ 1,725         | \$ 2,107     | \$ 382       | \$ 1,725     | \$ 2,107     | \$ 382       | \$ 1,725     | \$ 2,107     | \$ 382       | \$ 8,340         | \$ 8,340     | \$ 0       | \$ 6,615     | \$ 6,615     | \$ 0       | \$ 6,615     | \$ 6,615     | \$ 0 | \$ 6,615         |      |
| HSA Benefits Load - 01260                | \$ 43       | \$ 55       | \$ 12      | \$ 43       | \$ 55       | \$ 12      | \$ 88            | \$ 49        | \$ (39)      | \$ 88        | \$ 49        | \$ (39)      | \$ 88        | \$ 49        | \$ (39)      | \$ 195           | \$ 195       | \$ 0       | \$ 107       | \$ 107       | \$ 0       | \$ 107       | \$ 107       | \$ 0 | \$ 107           |      |
| RSP FACC Benefits Load - 01263           | \$ 43       | \$ 55       | \$ 12      | \$ 43       | \$ 55       | \$ 12      | \$ 133           | \$ 159       | \$ 26        | \$ 133       | \$ 159       | \$ 26        | \$ 133       | \$ 159       | \$ 26        | \$ 630           | \$ 630       | \$ 0       | \$ 497       | \$ 497       | \$ 0       | \$ 497       | \$ 497       | \$ 0 | \$ 497           |      |
| LTD Benefits Load - 01268                | \$ 72       | \$ 98       | \$ 26      | \$ 72       | \$ 98       | \$ 26      | \$ 221           | \$ 283       | \$ 62        | \$ 221       | \$ 283       | \$ 62        | \$ 221       | \$ 283       | \$ 62        | \$ 1,121         | \$ 1,121     | \$ 0       | \$ 900       | \$ 900       | \$ 0       | \$ 900       | \$ 900       | \$ 0 | \$ 900           |      |
| Life Benefits Load - 01268               | \$ 115      | \$ 142      | \$ 27      | \$ 115      | \$ 142      | \$ 27      | \$ 354           | \$ 468       | \$ 114       | \$ 354       | \$ 468       | \$ 114       | \$ 354       | \$ 468       | \$ 114       | \$ 1,267         | \$ 1,267     | \$ 0       | \$ 1,267     | \$ 1,267     | \$ 0       | \$ 1,267     | \$ 1,267     | \$ 0 | \$ 1,267         |      |
| Benefits                                 | \$ 6,524    | \$ 8,352    | \$ 1,828   | \$ 6,524    | \$ 8,352    | \$ 1,828   | \$ 19,892        | \$ 24,069    | \$ 4,077     | \$ 19,892    | \$ 24,069    | \$ 4,077     | \$ 19,892    | \$ 24,069    | \$ 4,077     | \$ 95,287        | \$ 95,287    | \$ 0       | \$ 75,295    | \$ 75,295    | \$ 0       | \$ 75,295    | \$ 75,295    | \$ 0 | \$ 75,295        |      |
| Environmental & Safety - 07120           | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0       | \$ 0         | \$ 0         | \$ 0       | \$ 0         | \$ 0         | \$ 0 | \$ 0             | \$ 0 |
| Insurance                                | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0       | \$ 0         | \$ 0         | \$ 0       | \$ 0         | \$ 0         | \$ 0 | \$ 0             | \$ 0 |
| Vehicle Lease Payments - 03002           | \$ 5,541    | \$ 5,375    | \$ (166)   | \$ 5,541    | \$ 5,375    | \$ (166)   | \$ 16,629        | \$ 16,125    | \$ (504)     | \$ 16,629    | \$ 16,125    | \$ (504)     | \$ 16,629    | \$ 16,125    | \$ (504)     | \$ 64,500        | \$ 64,500    | \$ 0       | \$ 47,871    | \$ 47,871    | \$ 0       | \$ 47,871    | \$ 47,871    | \$ 0 | \$ 47,871        |      |
| Capitalized transportation costs - 03003 | \$ (5,326)  | \$ (5,326)  | \$ (0)     | \$ (5,326)  | \$ (5,326)  | \$ (0)     | \$ (17,215)      | \$ (14,761)  | \$ (2,454)   | \$ (5,326)   | \$ (5,326)   | \$ (0)       | \$ (17,215)  | \$ (14,761)  | \$ (2,454)   | \$ (62,313)      | \$ (62,313)  | \$ 0       | \$ (45,098)  | \$ (45,098)  | \$ 0       | \$ (45,098)  | \$ (45,098)  | \$ 0 | \$ (45,098)      |      |
| Vehicle Expense - 03004                  | \$ 2,855    | \$ 5,134    | \$ 2,279   | \$ 2,855    | \$ 5,134    | \$ 2,279   | \$ 11,017        | \$ 13,082    | \$ 2,065     | \$ 11,017    | \$ 13,082    | \$ 2,065     | \$ 11,017    | \$ 13,082    | \$ 2,065     | \$ 58,591        | \$ 58,591    | \$ 0       | \$ 47,574    | \$ 47,574    | \$ 0       | \$ 47,574    | \$ 47,574    | \$ 0 | \$ 47,574        |      |
| Equipment Lease - 04301                  | \$ 2,673    | \$ 2,175    | \$ (498)   | \$ 2,673    | \$ 2,175    | \$ (498)   | \$ 7,987         | \$ 6,525     | \$ (1,462)   | \$ 7,987     | \$ 6,525     | \$ (1,462)   | \$ 7,987     | \$ 6,525     | \$ (1,462)   | \$ 26,100        | \$ 26,100    | \$ 0       | \$ 18,133    | \$ 18,133    | \$ 0       | \$ 18,133    | \$ 18,133    | \$ 0 | \$ 18,133        |      |
| Heavy Equipment - 04302                  | \$ (132)    | \$ 675      | \$ 807     | \$ (132)    | \$ 675      | \$ 807     | \$ 1,768         | \$ 2,025     | \$ 257       | \$ 1,768     | \$ 2,025     | \$ 257       | \$ 1,768     | \$ 2,025     | \$ 257       | \$ 8,100         | \$ 8,100     | \$ 0       | \$ 6,332     | \$ 6,332     | \$ 0       | \$ 6,332     | \$ 6,332     | \$ 0 | \$ 6,332         |      |
| Heavy Equipment Capitalized - 04307      | \$ (2,490)  | \$ (2,793)  | \$ (303)   | \$ (2,490)  | \$ (2,793)  | \$ (303)   | \$ (9,540)       | \$ (8,379)   | \$ (1,161)   | \$ (2,490)   | \$ (2,793)   | \$ (303)     | \$ (9,540)   | \$ (8,379)   | \$ (1,161)   | \$ (33,516)      | \$ (33,516)  | \$ 0       | \$ (23,976)  | \$ (23,976)  | \$ 0       | \$ (23,976)  | \$ (23,976)  | \$ 0 | \$ (23,976)      |      |
| Vehicles & Equip.                        | \$ 3,120    | \$ 5,238    | \$ 2,118   | \$ 3,120    | \$ 5,238    | \$ 2,118   | \$ 10,626        | \$ 14,677    | \$ 3,951     | \$ 10,626    | \$ 14,677    | \$ 3,951     | \$ 10,626    | \$ 14,677    | \$ 3,951     | \$ 61,462        | \$ 61,462    | \$ 0       | \$ 50,816    | \$ 50,816    | \$ 0       | \$ 50,816    | \$ 50,816    | \$ 0 | \$ 50,816        |      |
| Inventory Materials - 02001              | \$ 704      | \$ 667      | \$ (37)    | \$ 704      | \$ 667      | \$ (37)    | \$ 1,860         | \$ 2,001     | \$ 141       | \$ 1,860     | \$ 2,001     | \$ 141       | \$ 1,860     | \$ 2,001     | \$ 141       | \$ 8,000         | \$ 8,000     | \$ 0       | \$ 6,020     | \$ 6,020     | \$ 0       | \$ 6,020     | \$ 6,020     | \$ 0 | \$ 6,020         |      |
| Warehouse Loading Charge - 02004         | \$ 84       | \$ 40       | \$ (44)    | \$ 84       | \$ 40       | \$ (44)    | \$ 235           | \$ 120       | \$ (115)     | \$ 84        | \$ 40        | \$ (44)      | \$ 235       | \$ 120       | \$ (115)     | \$ 400           | \$ 400       | \$ 0       | \$ 242       | \$ 242       | \$ 0       | \$ 242       | \$ 242       | \$ 0 | \$ 242           |      |
| Non-Inventory Supplies - 02005           | \$ 360      | \$ 293      | \$ (67)    | \$ 360      | \$ 293      | \$ (67)    | \$ 726           | \$ 624       | \$ (102)     | \$ 360       | \$ 293       | \$ (67)      | \$ 726       | \$ 624       | \$ (102)     | \$ 2,600         | \$ 2,600     | \$ 0       | \$ 1,774     | \$ 1,774     | \$ 0       | \$ 1,774     | \$ 1,774     | \$ 0 | \$ 1,774         |      |
| Office Supplies - 05010                  | \$ 4,059    | \$ 558      | \$ (3,501) | \$ 4,059    | \$ 558      | \$ (3,501) | \$ 5,395         | \$ 1,974     | \$ (3,421)   | \$ 4,059     | \$ 558       | \$ (3,501)   | \$ 5,395     | \$ 1,974     | \$ (3,421)   | \$ 6,700         | \$ 6,700     | \$ 0       | \$ 1,305     | \$ 1,305     | \$ 0       | \$ 1,305     | \$ 1,305     | \$ 0 | \$ 1,305         |      |
| Materials & Supplies                     | \$ 6,207    | \$ 1,473    | \$ (4,734) | \$ 6,207    | \$ 1,473    | \$ (4,734) | \$ 9,339         | \$ 4,419     | \$ (4,920)   | \$ 6,207     | \$ 1,473     | \$ (4,734)   | \$ 9,339     | \$ 4,419     | \$ (4,920)   | \$ 17,800        | \$ 17,800    | \$ 0       | \$ 9,341     | \$ 9,341     | \$ 0       | \$ 9,341     | \$ 9,341     | \$ 0 | \$ 9,341         |      |
| Postage/Delivery Services - 05111        | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 62            | \$ 0         | \$ (62)      | \$ 0         | \$ 0         | \$ (62)      | \$ 62        | \$ 0         | \$ (62)      | \$ 253           | \$ 253       | \$ 0       | \$ 191       | \$ 191       | \$ 0       | \$ 191       | \$ 191       | \$ 0 | \$ 191           |      |
| Print & Postages                         | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 62            | \$ 0         | \$ (62)      | \$ 0         | \$ 0         | \$ (62)      | \$ 62        | \$ 0         | \$ (62)      | \$ 253           | \$ 253       | \$ 0       | \$ 191       | \$ 191       | \$ 0       | \$ 191       | \$ 191       | \$ 0 | \$ 191           |      |
| Uniforms - 07445                         | \$ 398      | \$ 0        | \$ (398)   | \$ 398      | \$ 0        | \$ (398)   | \$ 1,011         | \$ 5,800     | \$ 4,789     | \$ 398       | \$ 0         | \$ (398)     | \$ 1,011     | \$ 5,800     | \$ 4,789     | \$ 5,800         | \$ 5,800     | \$ 0       | \$ 4,789     | \$ 4,789     | \$ 0       | \$ 4,789     | \$ 4,789     | \$ 0 | \$ 4,789         |      |
| Uniforms Capitalized - 07444             | \$ (251)    | \$ 0        | \$ (251)   | \$ (251)    | \$ 0        | \$ (251)   | \$ (634)         | \$ (2,935)   | \$ (2,301)   | \$ (251)     | \$ 0         | \$ (251)     | \$ (634)     | \$ (2,935)   | \$ (2,301)   | \$ (2,935)       | \$ (2,935)   | \$ 0       | \$ (2,301)   | \$ (2,301)   | \$ 0       | \$ (2,301)   | \$ (2,301)   | \$ 0 | \$ (2,301)       |      |
| Misc Employee Welfare Exp - 07499        | \$ 168      | \$ 333      | \$ 165     | \$ 168      | \$ 333      | \$ 165     | \$ 685           | \$ 989       | \$ 304       | \$ 168       | \$ 333       | \$ 165       | \$ 685       | \$ 989       | \$ 304       | \$ 4,000         | \$ 4,000     | \$ 0       | \$ 3,335     | \$ 3,335     | \$ 0       | \$ 3,335     | \$ 3,335     | \$ 0 | \$ 3,335         |      |
| Non-Qual Retirement Exp - 07440          | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0       | \$ 0         | \$ 0         | \$ 0       | \$ 0         | \$ 0         | \$ 0 | \$ 0             | \$ 0 |
| Employee Welfare                         | \$ 311      | \$ 333      | \$ 22      | \$ 311      | \$ 333      | \$ 22      | \$ 1,041         | \$ 3,864     | \$ 2,823     | \$ 311       | \$ 333       | \$ 22        | \$ 1,041     | \$ 3,864     | \$ 2,823     | \$ 6,868         | \$ 6,868     | \$ 0       | \$ 5,824     | \$ 5,824     | \$ 0       | \$ 5,824     | \$ 5,824     | \$ 0 | \$ 5,824         |      |
| Building Lease/Rent Capitalized - 04500  | \$ 0        | \$ (507)    | \$ (507)   | \$ 0        | \$ (507)    | \$ (507)   | \$ (923)         | \$ (1,519)   | \$ (596)     | \$ 0         | \$ (507)     | \$ (507)     | \$ (923)     | \$ (1,519)   | \$ (596)     | \$ (1,519)       | \$ (1,519)   | \$ 0       | \$ (596)     | \$ (596)     | \$ 0       | \$ (596)     | \$ (596)     | \$ 0 | \$ (596)         |      |
| Building Lease/Rent - 04501              | \$ 0        | \$ 1,000    | \$ 1,000   | \$ 0        | \$ 1,000    | \$ 1,000   | \$ 1,500         | \$ 3,000     | \$ 1,500     | \$ 0         | \$ 1,000     | \$ 1,000     | \$ 1,500     | \$ 3,000     | \$ 1,500     | \$ 3,000         | \$ 3,000     | \$ 0       | \$ 1,500     | \$ 1,500     | \$ 0       | \$ 1,500     | \$ 1,500     | \$ 0 | \$ 1,500         |      |
| Building Maintenance - 04502             | \$ 573      | \$ 625      | \$ 52      | \$ 573      | \$ 625      | \$ 52      | \$ 1,658         | \$ 1,075     | \$ (583)     | \$ 573       | \$ 625       | \$ 52        | \$ 1,658     | \$ 1,075     | \$ (583)     | \$ 7,500         | \$ 7,500     | \$ 0       | \$ 5,842     | \$ 5,842     | \$ 0       | \$ 5,842     | \$ 5,842     | \$ 0 | \$ 5,842         |      |
| Utilities - 04509                        | \$ 1,803    | \$ 1,333    | \$ (470)   | \$ 1,803    | \$ 1,333    | \$ (470)   | \$ 3,998         | \$ 3,999     | \$ 0         | \$ 1,803     | \$ 1,333     | \$ (470)     | \$ 3,998     | \$ 3,999     | \$ 0         | \$ 16,000        | \$ 16,000    | \$ 0       | \$ 12,004    | \$ 12,004    | \$ 0       | \$ 12,0      |              |      |                  |      |







Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Buying Green C&M/Service-062734

|   | Fiscal 2016 |             |             | Budget 2016  |              |              | CY Act vs Budget |              |              | Fiscal 2015 |             |             | Budget 2015 |             |             | CY Act vs Budget |             |  |
|---|-------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|--|
|   | YTD January | YTD January | YTD January | YTD January  | YTD January  | YTD January  | YTD January      | YTD January  | YTD January  | YTD January | YTD January | YTD January | YTD January | YTD January | YTD January | YTD January      | YTD January |  |
| Non-project Labor - 01000                         | \$ 44,028   | \$ 44,133   | \$ (794)    | \$ 197,028   | \$ 176,530   | \$ (21,894)  | \$ 197,925       | \$ 524,500   | \$ 328,576   |             |             |             |             |             |             |                  |             |  |
| Capital Labor - 01001                             | \$ 71,841   | \$ 83,120   | \$ 11,279   | \$ 327,817   | \$ 332,481   | \$ 4,664     | \$ 327,817       | \$ 988,653   | \$ 658,636   |             |             |             |             |             |             |                  |             |  |
| Capital Labor Contra - 01002                      | \$ (62,288) | \$ (83,120) | \$ (20,833) | \$ (282,767) | \$ (352,481) | \$ (69,714)  | \$ (282,767)     | \$ (986,553) | \$ (703,886) |             |             |             |             |             |             |                  |             |  |
| Expense Labor Accrual - 01008                     | \$ 6,237    | \$ 0        | \$ (6,237)  | \$ 103       | \$ 0         | \$ (103)     | \$ 103           | \$ 0         | \$ (103)     |             |             |             |             |             |             |                  |             |  |
| Capital Labor Transfer In - 01011                 | \$ 11,478   | \$ 0        | \$ (11,478) | \$ 65,870    | \$ 0         | \$ (65,870)  | \$ 65,870        | \$ 0         | \$ (65,870)  |             |             |             |             |             |             |                  |             |  |
| Capital Labor Transfer Out - 01012                | \$ (91,031) | \$ 0        | \$ (91,031) | \$ (119,929) | \$ 0         | \$ (119,929) | \$ (119,929)     | \$ 0         | \$ (119,929) |             |             |             |             |             |             |                  |             |  |
| Labor   | \$ 51,165   | \$ 44,133   | \$ (7,032)  | \$ 199,027   | \$ 176,530   | \$ (22,497)  | \$ 199,027       | \$ 624,500   | \$ 328,473   |             |             |             |             |             |             |                  |             |  |
| Pension Benefits Load - 01202                     | \$ 4,451    | \$ 3,048    | \$ (1,403)  | \$ 17,228    | \$ 15,362    | \$ (1,867)   | \$ 17,228        | \$ 45,731    | \$ 28,509    |             |             |             |             |             |             |                  |             |  |
| OPRB Benefits Load - 01209                        | \$ 6,754    | \$ 6,811    | \$ (57)     | \$ 26,140    | \$ 23,245    | \$ (2,895)   | \$ 26,140        | \$ 69,055    | \$ 42,925    |             |             |             |             |             |             |                  |             |  |
| Medical Benefits Load - 01251                     | \$ 9,005    | \$ 7,746    | \$ (1,259)  | \$ 34,853    | \$ 30,883    | \$ (3,970)   | \$ 34,853        | \$ 92,505    | \$ 67,203    |             |             |             |             |             |             |                  |             |  |
| ESOP Benefits Load - 01257                        | \$ 1,665    | \$ 1,741    | \$ (76)     | \$ 7,723     | \$ 6,563     | \$ (1,160)   | \$ 7,723         | \$ 20,689    | \$ 12,865    |             |             |             |             |             |             |                  |             |  |
| HSA Benefits Load - 01260                         | \$ 102      | \$ 41       | \$ (61)     | \$ 398       | \$ 163       | \$ (235)     | \$ 398           | \$ 484       | \$ 88        |             |             |             |             |             |             |                  |             |  |
| RSP FACC Benefits Load - 01263                    | \$ 153      | \$ 131      | \$ (22)     | \$ 594       | \$ 528       | \$ (66)      | \$ 594           | \$ 1,562     | \$ 888       |             |             |             |             |             |             |                  |             |  |
| Life Benefits Load - 01265                        | \$ 256      | \$ 234      | \$ (22)     | \$ 990       | \$ 836       | \$ (154)     | \$ 990           | \$ 2,782     | \$ 1,792     |             |             |             |             |             |             |                  |             |  |
| LTD Benefits Load - 01269                         | \$ 408      | \$ 338      | \$ (70)     | \$ 1,554     | \$ 1,353     | \$ (201)     | \$ 1,554         | \$ 4,021     | \$ 2,437     |             |             |             |             |             |             |                  |             |  |
| Benefits  | \$ 23,129   | \$ 19,890   | \$ (3,239)  | \$ 89,989    | \$ 79,581    | \$ (10,408)  | \$ 89,989        | \$ 236,300   | \$ 146,581   |             |             |             |             |             |             |                  |             |  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Vehicle Lease Payments - 03007                    | \$ 2,870    | \$ 13,768   | \$ 10,898   | \$ 17,791    | \$ 65,032    | \$ 47,241    | \$ 17,791        | \$ 209,795   | \$ 192,004   |             |             |             |             |             |             |                  |             |  |
| Capitalized transportation costs - 03002          | \$ (13,013) | \$ (21,005) | \$ (8,992)  | \$ (69,516)  | \$ (83,390)  | \$ (13,874)  | \$ (69,516)      | \$ (286,908) | \$ (227,300) |             |             |             |             |             |             |                  |             |  |
| Vehicle Expense - 03004                           | \$ 18,281   | \$ 10,915   | \$ (7,366)  | \$ 78,200    | \$ 72,040    | \$ (6,160)   | \$ 78,200        | \$ 220,633   | \$ 151,373   |             |             |             |             |             |             |                  |             |  |
| Equipment Lease - 04301                           | \$ 4,288    | \$ 6,067    | \$ 1,779    | \$ 18,066    | \$ 20,688    | \$ 2,622     | \$ 18,066        | \$ 80,000    | \$ 61,634    |             |             |             |             |             |             |                  |             |  |
| Heavy Equipment - 04302                           | \$ 849      | \$ 3,750    | \$ 2,901    | \$ 6,798     | \$ 15,000    | \$ 8,202     | \$ 6,798         | \$ 45,000    | \$ 38,204    |             |             |             |             |             |             |                  |             |  |
| Heavy Equipment Capitalized - 04307               | \$ (5,199)  | \$ (10,209) | \$ (5,010)  | \$ (24,365)  | \$ (40,830)  | \$ (16,465)  | \$ (24,365)      | \$ (122,504) | \$ (98,139)  |             |             |             |             |             |             |                  |             |  |
| Vehicles & Equip                                  | \$ 8,243    | \$ 11,868   | \$ (3,625)  | \$ 37,632    | \$ 45,123    | \$ (7,491)   | \$ 37,632        | \$ 117,988   | \$ 117,988   |             |             |             |             |             |             |                  |             |  |
| Inventory Materials - 02001                       | \$ 1,687    | \$ 1,917    | \$ (230)    | \$ 7,965     | \$ 7,688     | \$ (277)     | \$ 7,965         | \$ 23,000    | \$ 16,015    |             |             |             |             |             |             |                  |             |  |
| Warehouse Loading Charge - 02004                  | \$ 202      | \$ 116      | \$ (86)     | \$ 858       | \$ 480       | \$ (378)     | \$ 858           | \$ 1,380     | \$ 422       |             |             |             |             |             |             |                  |             |  |
| Non-Inventory Supplies - 02005                    | \$ 3,621    | \$ 6,333    | \$ 2,712    | \$ 19,350    | \$ 33,332    | \$ 13,982    | \$ 19,350        | \$ 100,000   | \$ 80,620    |             |             |             |             |             |             |                  |             |  |
| Office Supplies - 02010                           | \$ 1,906    | \$ 1,258    | \$ (648)    | \$ 5,108     | \$ 5,508     | \$ (400)     | \$ 5,108         | \$ 15,000    | \$ 9,882     |             |             |             |             |             |             |                  |             |  |
| Materials & Supplies                              | \$ 7,119    | \$ 11,916   | \$ (4,797)  | \$ 34,431    | \$ 48,480    | \$ (14,049)  | \$ 34,431        | \$ 139,380   | \$ 105,949   |             |             |             |             |             |             |                  |             |  |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 292      | \$ 292      | \$ 200       | \$ 1,168     | \$ 968       | \$ 290           | \$ 3,500     | \$ 3,210     |             |             |             |             |             |             |                  |             |  |
| Print & Postages                                  | \$ 0        | \$ 292      | \$ 292      | \$ 290       | \$ 1,168     | \$ 878       | \$ 290           | \$ 3,500     | \$ 3,210     |             |             |             |             |             |             |                  |             |  |
| Uniforms - 07443                                  | \$ 9,712    | \$ 6,000    | \$ (3,712)  | \$ 11,000    | \$ 6,000     | \$ (5,000)   | \$ 11,000        | \$ 15,000    | \$ 3,891     |             |             |             |             |             |             |                  |             |  |
| Uniforms Capitalized - 07444                      | \$ (2,284)  | \$ (3,286)  | \$ (1,002)  | \$ (7,154)   | \$ (9,791)   | \$ (2,637)   | \$ (7,154)       | \$ (9,791)   | \$ (2,637)   |             |             |             |             |             |             |                  |             |  |
| Misc Employee Welfare Exp - 07499                 | \$ 2,223    | \$ 0        | \$ (2,223)  | \$ 8,800     | \$ 0         | \$ (8,800)   | \$ 8,800         | \$ 0         | \$ (8,800)   |             |             |             |             |             |             |                  |             |  |
| Non-Cust Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Employee Welfare                                  | \$ 3,652    | \$ 4,714    | \$ (1,062)  | \$ 12,955    | \$ 5,209     | \$ (7,746)   | \$ 12,955        | \$ 5,209     | \$ (7,746)   |             |             |             |             |             |             |                  |             |  |
| Building Lease/Rent Capitalized - 04560           | \$ (6,501)  | \$ (9,790)  | \$ (3,289)  | \$ (34,913)  | \$ (36,168)  | \$ (1,255)   | \$ (34,913)      | \$ (117,517) | \$ (82,804)  |             |             |             |             |             |             |                  |             |  |
| Building Lease/Rent - 04561                       | \$ 13,954   | \$ 15,000   | \$ 1,046    | \$ 55,857    | \$ 60,000    | \$ 4,143     | \$ 55,857        | \$ 180,000   | \$ 124,143   |             |             |             |             |             |             |                  |             |  |
| Building Maintenance - 04592                      | \$ 9,328    | \$ 6,583    | \$ (2,745)  | \$ 32,949    | \$ 36,332    | \$ 3,383     | \$ 32,949        | \$ 116,000   | \$ 82,651    |             |             |             |             |             |             |                  |             |  |
| Utilities - 04590                                 | \$ 2,694    | \$ 19,376   | \$ 16,682   | \$ 14,423    | \$ 13,600    | \$ (823)     | \$ 14,423        | \$ 40,500    | \$ 25,377    |             |             |             |             |             |             |                  |             |  |
| Railroad easements and crossings - 04595          | \$ 0        | \$ 0        | \$ 0        | \$ 20,000    | \$ 0         | \$ (20,000)  | \$ 20,000        | \$ 0         | \$ (20,000)  |             |             |             |             |             |             |                  |             |  |
| Capitalized Utility Costs - 04508                 | \$ (7,100)  | \$ (6,464)  | \$ (636)    | \$ (27,814)  | \$ (33,651)  | \$ (5,837)   | \$ (27,814)      | \$ (101,520) | \$ (73,708)  |             |             |             |             |             |             |                  |             |  |
| Rent, Maint., & Utilities                         | \$ 10,492   | \$ 9,598    | \$ (894)    | \$ 60,502    | \$ 38,795    | \$ (21,707)  | \$ 60,502        | \$ 116,463   | \$ 55,864    |             |             |             |             |             |             |                  |             |  |
| Cellular, radio, pager charges - 05364            | \$ 1,433    | \$ 1,282    | \$ (151)    | \$ 5,935     | \$ 5,168     | \$ (767)     | \$ 5,935         | \$ 15,000    | \$ 9,585     |             |             |             |             |             |             |                  |             |  |
| Use 05364 Cell svc-field technicians - 05378      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Use 05364 Cell service all others - 05375         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Capitalized Telecom Costs - 05598                 | \$ (787)    | \$ (725)    | \$ (62)     | \$ (3,360)   | \$ (2,897)   | \$ (463)     | \$ (3,360)       | \$ (6,675)   | \$ (5,915)   |             |             |             |             |             |             |                  |             |  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0        | \$ 50        | \$ 0         | \$ (50)      | \$ 50            | \$ 0         | \$ (50)      |             |             |             |             |             |             |                  |             |  |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0        | \$ 2,825     | \$ 2,271     | \$ (554)     | \$ 2,825         | \$ 6,825     | \$ 4,200     |             |             |             |             |             |             |                  |             |  |
| Telecom   | \$ 164      | \$ 567      | \$ (403)    | \$ 2,825     | \$ 2,271     | \$ (554)     | \$ 2,825         | \$ 6,825     | \$ 4,200     |             |             |             |             |             |             |                  |             |  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0        | \$ 34        | \$ 0         | \$ (34)      | \$ 34            | \$ 0         | \$ (34)      |             |             |             |             |             |             |                  |             |  |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Association Dues - 07510                          | \$ 0        | \$ 1,250    | \$ 1,250    | \$ 0         | \$ 5,000     | \$ 5,000     | \$ 0             | \$ 15,000    | \$ 15,000    |             |             |             |             |             |             |                  |             |  |
| Dues & Donations                                  | \$ 0        | \$ 1,250    | \$ 1,250    | \$ 34        | \$ 5,000     | \$ 4,966     | \$ 34            | \$ 15,000    | \$ 14,866    |             |             |             |             |             |             |                  |             |  |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Customer Relations & Assist - 04046               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Marketing   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 125      | \$ 125      | \$ 0         | \$ 500       | \$ 500       | \$ 0             | \$ 1,500     | \$ 1,500     |             |             |             |             |             |             |                  |             |  |
| Books & Manuals - 05424                           | \$ 0        | \$ 0        | \$ 0        | \$ 19        | \$ 0         | \$ (19)      | \$ 19            | \$ 0         | \$ (19)      |             |             |             |             |             |             |                  |             |  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Training  | \$ 0        | \$ 125      | \$ 125      | \$ 19        | \$ 500       | \$ 487       | \$ 19            | \$ 1,500     | \$ 1,487     |             |             |             |             |             |             |                  |             |  |
| Meals and Entertainment - 05411                   | \$ 532      | \$ 633      | \$ 101      | \$ 3,008     | \$ 3,332     | \$ 328       | \$ 3,008         | \$ 10,000    | \$ 6,894     |             |             |             |             |             |             |                  |             |  |
| Spouse & Dependent Travel - 05492                 | \$ 0        | \$ 0        | \$ 0        | \$ 10        | \$ 0         | \$ (10)      | \$ 10            | \$ 0         | \$ (10)      |             |             |             |             |             |             |                  |             |  |
| Transportation - 05413                            | \$ 915      | \$ 408      | \$ (507)    | \$ 1,023     | \$ 1,832     | \$ 809       | \$ 1,023         | \$ 4,800     | \$ 3,677     |             |             |             |             |             |             |                  |             |  |
| Lodging - 05414                                   | \$ 739      | \$ 493      | \$ (246)    | \$ 2,739     | \$ 1,732     | \$ (1,007)   | \$ 2,739         | \$ 6,200     | \$ 3,461     |             |             |             |             |             |             |                  |             |  |
| Misc Employee Expense - 05418                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Travel & Entertainment                            | \$ 2,189    | \$ 1,674    | \$ (515)    | \$ 6,779     | \$ 6,696     | \$ (83)      | \$ 6,779         | \$ 20,100    | \$ 13,322    |             |             |             |             |             |             |                  |             |  |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Bill Print Fees - 06115                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |             |             |             |             |             |             |                  |             |  |
| Contract Labor - 06111                            | \$ 32,886   | \$ 53,453   | \$ 20,567   | \$ 154,274   | \$ 213,812   | \$ 59,538    | \$ 154           |              |              |             |             |             |             |             |             |                  |             |  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD Danville C&M Services GC2737

|   | Fiscal 2015      | Budget 2015      | CY Act vs Budget | Fiscal 2015       | Budget 2015       | CY Act vs Budget  | Fiscal 2015       | Budget 2015       | Remaining Amount  |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | January          | January          | January          | YTD January       | YTD January       | YTD January       | YTD January       | Total Year        |                   |
| Non-project Labor - 01000                         | \$ 13,687        | \$ 16,883        | \$ 2,166         | \$ 62,520         | \$ 63,411         | \$ 895            | \$ 62,526         | \$ 168,382        | \$ 126,807        |
| Capital Labor - 01001                             | \$ 24,812        | \$ 24,218        | \$ (593)         | \$ 112,215        | \$ 98,873         | \$ (15,342)       | \$ 112,215        | \$ 287,458        | \$ 175,243        |
| Capital Labor Contra - 01002                      | \$ (18,664)      | \$ (24,218)      | \$ (10,634)      | \$ (82,744)       | \$ (89,873)       | \$ (14,128)       | \$ (82,744)       | \$ (287,458)      | \$ (204,714)      |
| Expense Labor Accrual - 01008                     | \$ 948           | \$ 0             | \$ (948)         | \$ (482)          | \$ 0              | \$ 482            | \$ (482)          | \$ 0              | \$ 482            |
| Capital Labor Transfer In - 01011                 | \$ 2,327         | \$ 0             | \$ (2,327)       | \$ 22,170         | \$ 0              | \$ (22,170)       | \$ 22,170         | \$ 0              | \$ (22,170)       |
| Capital Labor Transfer Out - 01012                | \$ (18,256)      | \$ 0             | \$ 18,256        | \$ (51,042)       | \$ 0              | \$ 51,042         | \$ (51,042)       | \$ 0              | \$ 51,042         |
| Labor   | \$ 14,634        | \$ 16,883        | \$ 1,218         | \$ 62,038         | \$ 63,411         | \$ 1,377          | \$ 62,038         | \$ 186,332        | \$ 126,289        |
| Pension Benefits Load - 01202                     | \$ 1,273         | \$ 1,382         | \$ 109           | \$ 5,307          | \$ 5,628          | \$ 321            | \$ 5,307          | \$ 16,421         | \$ 11,024         |
| OP&B Benefits Load - 01203                        | \$ 1,632         | \$ 2,087         | \$ 455           | \$ 6,188          | \$ 8,350          | \$ 2,162          | \$ 6,188          | \$ 24,709         | \$ 16,611         |
| Medical Benefits Load - 01251                     | \$ 2,578         | \$ 2,782         | \$ 207           | \$ 10,918         | \$ 11,128         | \$ 211            | \$ 10,918         | \$ 33,054         | \$ 22,138         |
| ESOP Benefits Load - 01257                        | \$ 571           | \$ 626           | \$ 55            | \$ 2,410          | \$ 2,501          | \$ 92             | \$ 2,410          | \$ 7,429          | \$ 5,010          |
| HSA Benefits Load - 01260                         | \$ 29            | \$ 15            | \$ (15)          | \$ 124            | \$ 58             | \$ (66)           | \$ 124            | \$ 174            | \$ 50             |
| RSP FACC Benefits Load - 01263                    | \$ 44            | \$ 47            | \$ 3             | \$ 186            | \$ 189            | \$ 3              | \$ 186            | \$ 581            | \$ 375            |
| Life Benefits Load - 01266                        | \$ 73            | \$ 84            | \$ 11            | \$ 310            | \$ 336            | \$ 26             | \$ 310            | \$ 999            | \$ 689            |
| LTD Benefits Load - 01269                         | \$ 117           | \$ 122           | \$ 5             | \$ 498            | \$ 480            | \$ (18)           | \$ 498            | \$ 1,444          | \$ 940            |
| Benefits  | \$ 6,615         | \$ 7,145         | \$ 530           | \$ 28,939         | \$ 28,679         | \$ (260)          | \$ 28,939         | \$ 84,060         | \$ 66,841         |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0             | \$ 9,491          | \$ 0              | \$ (9,491)        | \$ 9,491          | \$ 0              | \$ (9,491)        |
| Insurance   | \$ 0             | \$ 0             | \$ 0             | \$ 9,491          | \$ 0              | \$ (9,491)        | \$ 9,491          | \$ 0              | \$ (9,491)        |
| Vehicle Lease Payments - 03002                    | \$ 789           | \$ 5,500         | \$ 4,711         | \$ 18,240         | \$ 22,000         | \$ 3,761          | \$ 18,240         | \$ 66,000         | \$ 47,761         |
| Capitalized transportation costs - 03003          | \$ (5,635)       | \$ (6,668)       | \$ (3,034)       | \$ (26,572)       | \$ (26,634)       | \$ (62)           | \$ (26,572)       | \$ (81,661)       | \$ (56,289)       |
| Vehicle Expense - 03004                           | \$ 4,872         | \$ 5,834         | \$ 893           | \$ 21,703         | \$ 22,073         | \$ 370            | \$ 21,703         | \$ 69,500         | \$ 47,797         |
| Equipment Lease - 04301                           | \$ 1,818         | \$ 2,725         | \$ 907           | \$ 8,477          | \$ 10,900         | \$ 2,423          | \$ 8,477          | \$ 32,700         | \$ 25,223         |
| Heavy Equipment - 04302                           | \$ 858           | \$ 782           | \$ (76)          | \$ 3,188          | \$ 3,188          | \$ 0              | \$ 3,188          | \$ 9,500          | \$ 2,229          |
| Heavy Equipment Capitalized - 04307               | \$ (2,427)       | \$ (3,447)       | \$ (1,020)       | \$ (15,404)       | \$ (18,738)       | \$ (3,334)        | \$ (15,404)       | \$ (41,360)       | \$ (26,956)       |
| Vehicles & Equip                                  | \$ 2,095         | \$ 4,436         | \$ 2,381         | \$ 14,894         | \$ 17,719         | \$ 2,825          | \$ 14,894         | \$ 54,479         | \$ 37,978         |
| Inventory Materials - 02001                       | \$ 487           | \$ 750           | \$ 263           | \$ 3,426          | \$ 3,600          | \$ 174            | \$ 3,426          | \$ 9,000          | \$ 5,574          |
| Vehicle Lease Charge - 02004                      | \$ 58            | \$ 45            | \$ (13)          | \$ 376            | \$ 180            | \$ (196)          | \$ 376            | \$ 540            | \$ 164            |
| Non-inventory Supplies - 02005                    | \$ 730           | \$ 1,126         | \$ 392           | \$ 3,230          | \$ 4,512          | \$ 1,282          | \$ 3,230          | \$ 15,532         | \$ 10,298         |
| Office Supplies - 05010                           | \$ 1,860         | \$ 706           | \$ (1,154)       | \$ 4,838          | \$ 2,832          | \$ (2,006)        | \$ 4,838          | \$ 8,500          | \$ 3,662          |
| Materials & Supplies                              | \$ 3,172         | \$ 2,631         | \$ (541)         | \$ 11,390         | \$ 10,524         | \$ (866)          | \$ 11,390         | \$ 31,672         | \$ 20,162         |
| Postage/Delivery Services - 06111                 | \$ 122           | \$ 83            | \$ (39)          | \$ 268            | \$ 332            | \$ 67             | \$ 268            | \$ 1,000          | \$ 732            |
| Print & Postages                                  | \$ 122           | \$ 83            | \$ (39)          | \$ 268            | \$ 332            | \$ 67             | \$ 268            | \$ 1,000          | \$ 732            |
| Uniforms - 07443                                  | \$ 229           | \$ -             | \$ (229)         | \$ 3,351          | \$ 4,000          | \$ 649            | \$ 3,351          | \$ 4,800          | \$ 1,449          |
| Uniforms Capitalized - 07444                      | \$ (147)         | \$ -             | \$ (147)         | \$ (2,146)        | \$ (2,898)        | \$ (752)          | \$ (2,146)        | \$ (2,898)        | \$ (752)          |
| Misc Employee Welfare Exp - 07449                 | \$ 523           | \$ 179           | \$ (344)         | \$ 1,638          | \$ 540            | \$ (1,098)        | \$ 1,638          | \$ 1,900          | \$ 342            |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Employee Welfare                                  | \$ 523           | \$ 179           | \$ (344)         | \$ 2,848          | \$ 2,448          | \$ (400)          | \$ 2,848          | \$ 3,802          | \$ 1,033          |
| Building Lease/Rents Capitalized - 04580          | \$ (4,491)       | \$ (3,661)       | \$ (827)         | \$ (12,417)       | \$ (14,654)       | \$ (2,237)        | \$ (12,417)       | \$ (43,860)       | \$ (31,533)       |
| Building Lease/Rents - 04581                      | \$ 6,989         | \$ 6,082         | \$ (907)         | \$ 19,343         | \$ 24,248         | \$ 4,905          | \$ 19,343         | \$ 72,750         | \$ 53,407         |
| Building Maintenance - 04582                      | \$ 2,859         | \$ 3,760         | \$ (901)         | \$ 10,148         | \$ 7,000          | \$ (3,148)        | \$ 10,148         | \$ 21,000         | \$ 10,852         |
| Utilities - 04589                                 | \$ 893           | \$ 659           | \$ (234)         | \$ 3,880          | \$ 3,992          | \$ 112            | \$ 3,880          | \$ 11,970         | \$ 8,090          |
| Capitalized Utility Costs - 04599                 | \$ (2,269)       | \$ (1,841)       | \$ (428)         | \$ (7,591)        | \$ (8,843)        | \$ (1,252)        | \$ (7,591)        | \$ (16,318)       | \$ (12,320)       |
| Rent, Maint, & Utilities                          | \$ 3,078         | \$ 3,485         | \$ (407)         | \$ 13,438         | \$ 13,043         | \$ (395)          | \$ 13,438         | \$ 41,002         | \$ 28,416         |
| Cellular, radio, pager charges - 05384            | \$ 408           | \$ 446           | \$ 38            | \$ 1,673          | \$ 1,784          | \$ 111            | \$ 1,673          | \$ 5,358          | \$ 3,685          |
| Monthly Lines and Service - 05310                 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Use 05384 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Measurement & Meter Reading - 05323               | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Use 05384 Cell service-all others - 05375         | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Capitalized Telecom Costs - 05399                 | \$ (224)         | \$ (250)         | \$ (26)          | \$ (940)          | \$ (999)          | \$ (59)           | \$ (940)          | \$ (2,906)        | \$ (2,056)        |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Telecom Maintenance & Repair - 05315              | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Telecom   | \$ 184           | \$ 166           | \$ 12            | \$ 734            | \$ 785            | \$ 51             | \$ 734            | \$ 2,362          | \$ 1,626          |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Nondeductible - 05416                 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Association Dues - 07510                          | \$ 625           | \$ -             | \$ (625)         | \$ 750            | \$ 1,000          | \$ 250            | \$ 750            | \$ 1,000          | \$ 250            |
| Dues & Donations                                  | \$ 625           | \$ -             | \$ (625)         | \$ 750            | \$ 1,000          | \$ 250            | \$ 750            | \$ 1,000          | \$ 250            |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Customer Relations & Assist - 04040               | \$ 0             | \$ 0             | \$ 0             | \$ 45             | \$ 0              | \$ (45)           | \$ 45             | \$ 0              | \$ (45)           |
| Marketing   | \$ 0             | \$ 0             | \$ 0             | \$ 45             | \$ 0              | \$ (45)           | \$ 45             | \$ 0              | \$ (45)           |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Employee Development - 05428                      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Training  | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Meals and Entertainment - 05411                   | \$ 892           | \$ 250           | \$ (642)         | \$ 2,434          | \$ 1,000          | \$ (1,434)        | \$ 2,434          | \$ 3,000          | \$ 566            |
| Spousal & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Transportation - 05413                            | \$ 253           | \$ 167           | \$ (86)          | \$ 801            | \$ 668            | \$ (133)          | \$ 801            | \$ 2,000          | \$ 1,199          |
| Lodging - 05414                                   | \$ 147           | \$ 167           | \$ 20            | \$ 813            | \$ 698            | \$ (115)          | \$ 813            | \$ 2,000          | \$ 1,187          |
| Misc Employee Expense - 05419                     | \$ 353           | \$ 0             | \$ (353)         | \$ 353            | \$ 0              | \$ (353)          | \$ 353            | \$ 0              | \$ (353)          |
| Travel & Entertainment                            | \$ 1,645         | \$ 584           | \$ (1,061)       | \$ 3,899          | \$ 2,338          | \$ (1,561)        | \$ 3,899          | \$ 7,000          | \$ 3,139          |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Contract Labor - 06111                            | \$ 0             | \$ 3,292         | \$ 3,292         | \$ 19,600         | \$ 12,076         | \$ (7,524)        | \$ 19,600         | \$ 39,208         | \$ 20,684         |
| Outside Services                                  | \$ 0             | \$ 3,292         | \$ 3,292         | \$ 19,600         | \$ 12,076         | \$ (7,524)        | \$ 19,600         | \$ 39,208         | \$ 20,684         |
| Misc General Expense - 07680                      | \$ 0             | \$ 0             | \$ 0             | \$ 6,000          | \$ 0              | \$ (6,000)        | \$ 6,000          | \$ 0              | \$ (6,000)        |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0             | \$ 6,000          | \$ 0              | \$ (6,000)        | \$ 6,000          | \$ 0              | \$ (6,000)        |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 33,636</b> | <b>\$ 37,883</b> | <b>\$ 4,247</b>  | <b>\$ 168,626</b> | <b>\$ 163,953</b> | <b>\$ (4,673)</b> | <b>\$ 168,626</b> | <b>\$ 455,668</b> | <b>\$ 289,943</b> |







Atmos Energy Corporation  
Operation & Maintenance Expenses

KMI-Bowling Green Operations - CC2750

|   | Fiscal 2015 |             |             | Budget 2015  |              |              | Fiscal 2015  |              |              | Budget 2015      |  |  |
|---|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--|--|
|   | February    | February    | February    | YTD February | YTD February | YTD February | YTD February | YTD February | Total Year   | Remaining Amount |  |  |
| Non-project Labor - 01000                         | \$ 28,828   | \$ 21,172   | \$ (7,457)  | \$ 144,324   | \$ 113,856   | \$ (30,467)  | \$ 144,324   | \$ 275,056   | \$ 130,731   |                  |  |  |
| Capital Labor - 01001                             | \$ 42,893   | \$ 51,560   | \$ 8,577    | \$ 252,585   | \$ 277,489   | \$ 24,914    | \$ 252,585   | \$ 670,430   | \$ 417,846   |                  |  |  |
| Capital Labor Contra - 01002                      | \$ 0        | \$ (61,560) | \$ (61,560) | \$ 0         | \$ (277,489) | \$ (277,489) | \$ 0         | \$ (670,430) | \$ (670,430) |                  |  |  |
| Expense Labor Accrual - 01006                     | \$ 146      | \$ 0        | \$ (146)    | \$ (534)     | \$ 0         | \$ 534       | \$ (534)     | \$ 0         | \$ 534       |                  |  |  |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Capital Labor Transfer Out - 01012                | \$ (42,893) | \$ 0        | \$ 42,893   | \$ (252,585) | \$ 0         | \$ 252,585   | \$ (252,585) | \$ 0         | \$ 252,585   |                  |  |  |
| Labor   | \$ 28,776   | \$ 21,172   | \$ (7,604)  | \$ 143,790   | \$ 113,886   | \$ (29,933)  | \$ 143,789   | \$ 275,056   | \$ 131,266   |                  |  |  |
| Pension Benefits Load - 01202                     | \$ 2,583    | \$ 1,846    | \$ (657)    | \$ 12,510    | \$ 9,927     | \$ (2,583)   | \$ 12,510    | \$ 23,982    | \$ 11,472    |                  |  |  |
| OPEB Benefits Load - 01203                        | \$ 3,798    | \$ 2,788    | \$ (1,011)  | \$ 18,980    | \$ 14,062    | \$ (4,918)   | \$ 18,980    | \$ 36,218    | \$ 17,238    |                  |  |  |
| Medical Benefits Load - 01251                     | \$ 5,064    | \$ 3,710    | \$ (1,349)  | \$ 25,307    | \$ 19,983    | \$ (5,324)   | \$ 25,307    | \$ 48,275    | \$ 22,958    |                  |  |  |
| ESOP Benefits Load - 01257                        | \$ 1,122    | \$ 835      | \$ (287)    | \$ 5,808     | \$ 4,491     | \$ (1,317)   | \$ 5,808     | \$ 10,850    | \$ 5,242     |                  |  |  |
| HSA Benefits Load - 01260                         | \$ 58       | \$ 20       | \$ (38)     | \$ 285       | \$ 105       | \$ (180)     | \$ 285       | \$ 540       | \$ (255)     |                  |  |  |
| RSP/FACG Benefits Load - 01263                    | \$ 85       | \$ 53       | \$ (32)     | \$ 431       | \$ 339       | \$ (92)      | \$ 431       | \$ 841       | \$ (410)     |                  |  |  |
| Life Benefits Load - 01265                        | \$ 144      | \$ 112      | \$ (32)     | \$ 719       | \$ 604       | \$ (115)     | \$ 719       | \$ 1,439     | \$ 740       |                  |  |  |
| LTD Benefits Load - 01269                         | \$ 238      | \$ 162      | \$ (76)     | \$ 1,160     | \$ 873       | \$ (287)     | \$ 1,160     | \$ 2,108     | \$ 850       |                  |  |  |
| Benefits  | \$ 13,886   | \$ 9,542    | \$ (4,464)  | \$ 64,393    | \$ 51,315    | \$ (13,078)  | \$ 64,393    | \$ 123,966   | \$ 59,873    |                  |  |  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Vehicle Lease Payments - 03002                    | \$ 4,608    | \$ 2,765    | \$ (1,843)  | \$ 19,205    | \$ 13,825    | \$ (5,380)   | \$ 19,205    | \$ 49,200    | \$ 25,995    |                  |  |  |
| Capitalized transportation costs - 03003          | \$ (4,278)  | \$ (5,790)  | \$ (1,511)  | \$ (28,955)  | \$ (30,289)  | \$ (1,334)   | \$ (28,955)  | \$ (88,906)  | \$ (68,954)  |                  |  |  |
| Vehicle Expense - 03004                           | \$ 2,621    | \$ 5,403    | \$ 2,882    | \$ 26,031    | \$ 28,682    | \$ 2,651     | \$ 26,031    | \$ 76,166    | \$ 50,135    |                  |  |  |
| Equipment Lease - 04301                           | \$ 0        | \$ 0        | \$ 0        | \$ 16        | \$ 0         | \$ (16)      | \$ 16        | \$ 0         | \$ (16)      |                  |  |  |
| Heavy Equipment - 04302                           | \$ 0        | \$ 69       | \$ 69       | \$ 345       | \$ 345       | \$ 0         | \$ 345       | \$ 628       | \$ 283       |                  |  |  |
| Heavy Equipment Capitalized - 04307               | \$ 0        | \$ (88)     | \$ (88)     | \$ (16)      | \$ (324)     | \$ (308)     | \$ (16)      | \$ (616)     | \$ (600)     |                  |  |  |
| Vehicles & Equip.                                 | \$ 2,890    | \$ 2,739    | \$ (151)    | \$ 19,281    | \$ 12,433    | \$ (6,848)   | \$ 19,281    | \$ 35,488    | \$ 20,208    |                  |  |  |
| Inventory Materials - 02001                       | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Warehouse Loading Charge - 02004                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Non-Inventory Supplies - 02005                    | \$ 1,528    | \$ 500      | \$ (1,028)  | \$ 3,108     | \$ 2,500     | \$ (608)     | \$ 3,108     | \$ 6,000     | \$ 2,892     |                  |  |  |
| Office Supplies - 05010                           | \$ 128      | \$ 923      | \$ 795      | \$ 2,614     | \$ 4,615     | \$ 2,001     | \$ 2,614     | \$ 11,075    | \$ 8,461     |                  |  |  |
| Materials & Supplies                              | \$ 1,656    | \$ 1,423    | \$ (233)    | \$ 5,722     | \$ 7,115     | \$ 1,393     | \$ 5,722     | \$ 17,075    | \$ 11,353    |                  |  |  |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 33       | \$ 33       | \$ 28        | \$ 165       | \$ 137       | \$ 28        | \$ 400       | \$ 372       |                  |  |  |
| Print & Postages                                  | \$ 0        | \$ 33       | \$ 33       | \$ 28        | \$ 165       | \$ 137       | \$ 28        | \$ 400       | \$ 372       |                  |  |  |
| Uniforms - 07443                                  | \$ 268      | \$ 333      | \$ 64       | \$ 2,856     | \$ 1,685     | \$ (1,171)   | \$ 2,856     | \$ 4,000     | \$ 1,144     |                  |  |  |
| Uniforms Capitalized - 07444                      | \$ (162)    | \$ (236)    | \$ (74)     | \$ (1,368)   | \$ (1,180)   | \$ (188)     | \$ (1,368)   | \$ (2,835)   | \$ (1,467)   |                  |  |  |
| Misc Employee Welfare Exp - 07499                 | \$ 0        | \$ 125      | \$ 125      | \$ 228       | \$ 625       | \$ 397       | \$ 228       | \$ 1,800     | \$ 1,572     |                  |  |  |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Employee Welfare                                  | \$ 108      | \$ 222      | \$ 114      | \$ 956       | \$ 1,110     | \$ 154       | \$ 956       | \$ 2,665     | \$ 1,709     |                  |  |  |
| Building Lease/Rentals Capitalized - 04580        | \$ (2,238)  | \$ (2,803)  | \$ (426)    | \$ (11,853)  | \$ (13,317)  | \$ (1,464)   | \$ (11,853)  | \$ (31,957)  | \$ (20,104)  |                  |  |  |
| Building Lease/Rentals - 04581                    | \$ 3,729    | \$ 3,756    | \$ 27       | \$ 18,844    | \$ 18,760    | \$ (84)      | \$ 18,844    | \$ 45,069    | \$ 26,225    |                  |  |  |
| Building Maintenance - 04582                      | \$ 0        | \$ 0        | \$ 0        | \$ 23        | \$ 0         | \$ (23)      | \$ 23        | \$ 0         | \$ (23)      |                  |  |  |
| Utilities - 04590                                 | \$ 0        | \$ 125      | \$ 125      | \$ 260       | \$ 625       | \$ 365       | \$ 260       | \$ 1,500     | \$ 1,240     |                  |  |  |
| Capitalized Utility Costs - 04589                 | \$ 0        | \$ (89)     | \$ (89)     | \$ (188)     | \$ (445)     | \$ (257)     | \$ (188)     | \$ (1,089)   | \$ (896)     |                  |  |  |
| Railroad easements and crossings - 04585          | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Rent, Maint., & Utilities                         | \$ 1,491    | \$ 1,126    | \$ (365)    | \$ 6,888     | \$ 6,643     | \$ (245)     | \$ 6,888     | \$ 13,544    | \$ 6,668     |                  |  |  |
| Cellular, train, pager charges - 05364            | \$ 1,005    | \$ 1,333    | \$ (328)    | \$ 6,437     | \$ 6,665     | \$ (228)     | \$ 6,437     | \$ 16,000    | \$ 7,563     |                  |  |  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Use 05364 Cell svc-all others - 05375             | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Capitalized Telecom Costs - 05399                 | \$ (1,001)  | \$ (887)    | \$ (114)    | \$ (4,810)   | \$ (4,464)   | \$ (346)     | \$ (4,810)   | \$ (10,889)  | \$ (6,079)   |                  |  |  |
| Cell phone, equipment and accessories - 05377     | \$ 0        | \$ 258      | \$ 258      | \$ 106       | \$ 1,290     | \$ 1,184     | \$ 106       | \$ 3,100     | \$ 2,994     |                  |  |  |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Telecom   | \$ 824      | \$ 794      | \$ (30)     | \$ 3,739     | \$ 3,601     | \$ (138)     | \$ 3,739     | \$ 8,411     | \$ 4,878     |                  |  |  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Club Dues - Nondeductible - 05416                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Association Dues - 05417                          | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Books & Manuals - 05424                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 450       | \$ 0         | \$ (450)     | \$ 450       | \$ 0         | \$ (450)     |                  |  |  |
| Employee Development - 05420                      | \$ 0        | \$ 50       | \$ 50       | \$ 250       | \$ 250       | \$ 0         | \$ 250       | \$ 600       | \$ 350       |                  |  |  |
| Training  | \$ 0        | \$ 50       | \$ 50       | \$ 450       | \$ 250       | \$ (200)     | \$ 450       | \$ 600       | \$ 150       |                  |  |  |
| Meals and Entertainment - 05411                   | \$ 478      | \$ 542      | \$ 64       | \$ 4,862     | \$ 2,710     | \$ (2,152)   | \$ 4,862     | \$ 6,500     | \$ 1,638     |                  |  |  |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0        | \$ 368       | \$ 0         | \$ (368)     | \$ 368       | \$ 0         | \$ (368)     |                  |  |  |
| Transportation - 05413                            | \$ 0        | \$ 0        | \$ 0        | \$ 3,253     | \$ 3,100     | \$ (153)     | \$ 3,253     | \$ 7,636     | \$ 4,383     |                  |  |  |
| Logging - 05414                                   | \$ 1,220    | \$ 636      | \$ (584)    | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Misc Employee Expense - 05410                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Travel & Entertainment                            | \$ 1,606    | \$ 1,178    | \$ (428)    | \$ 8,283     | \$ 5,890     | \$ (2,393)   | \$ 8,283     | \$ 14,136    | \$ 5,883     |                  |  |  |
| Legal - 00121                                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Contract Labor - 05111                            | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Outside Services                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |                  |  |  |
| Misc General Expense - 07599                      | \$ 0        | \$ 200      | \$ 200      | \$ 7         | \$ 1,000     | \$ 993       | \$ 7         | \$ 2,400     | \$ 2,393     |                  |  |  |
| Miscellaneous                                     | \$ 0        | \$ 200      | \$ 200      | \$ 7         | \$ 1,000     | \$ 993       | \$ 7         | \$ 2,400     | \$ 2,393     |                  |  |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 59,405   | \$ 38,032   | \$ (12,376) | \$ 281,128   | \$ 202,278   | \$ (78,850)  | \$ 281,128   | \$ 484,741   | \$ 243,615   |                  |  |  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD-Bowling Green O&M Service - CC2754 |                         |                              |                             |                             |                                  |                             |                           |                  |                             |                           |                  |
|---|--|-------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|------------------|-----------------------------|---------------------------|------------------|
|   | Fiscal 2015<br>February                | Budget 2015<br>February | CY Act vs Budget<br>February | Fiscal 2015<br>YTD February | Budget 2015<br>YTD February | CY Act vs Budget<br>YTD February | Fiscal 2015<br>YTD February | Budget 2015<br>Total Year | Remaining Amount | Fiscal 2015<br>YTD February | Budget 2015<br>Total Year | Remaining Amount |
| Non-project Labor - 01000                         | \$ 40,985                              | \$ 40,736               | \$ (246)                     | \$ 236,909                  | \$ 217,269                  | \$ (21,640)                      | \$ 236,909                  | \$ 524,500                | \$ 287,591       | \$ 236,909                  | \$ 524,500                | \$ 287,591       |
| Capital Labor - 01001                             | \$ 76,939                              | \$ 75,927               | \$ (1,012)                   | \$ 404,756                  | \$ 408,408                  | \$ 3,652                         | \$ 404,756                  | \$ 988,659                | \$ 583,897       | \$ 404,756                  | \$ 988,659                | \$ 583,897       |
| Capital Labor Contra - 01002                      | \$ (80,716)                            | \$ (75,027)             | \$ 5,689                     | \$ (383,492)                | \$ (408,408)                | \$ (24,916)                      | \$ (383,492)                | \$ (888,659)              | \$ (505,167)     | \$ (383,492)                | \$ (888,659)              | \$ (505,167)     |
| Expense Labor Accrual - 01008                     | \$ (1,974)                             | \$ 0                    | \$ 1,974                     | \$ (1,968)                  | \$ 0                        | \$ (1,968)                       | \$ (1,968)                  | \$ 0                      | \$ 1,968         | \$ (1,968)                  | \$ 0                      | \$ 1,968         |
| Capital Labor Transfer In - 01011                 | \$ 10,521                              | \$ 0                    | \$ 10,521                    | \$ 95,381                   | \$ 0                        | \$ 95,381                        | \$ 95,381                   | \$ 0                      | \$ 95,381        | \$ 95,381                   | \$ 0                      | \$ 95,381        |
| Capital Labor Transfer Out - 01012                | \$ (15,744)                            | \$ 0                    | \$ 15,744                    | \$ (128,564)                | \$ 0                        | \$ 128,564                       | \$ (128,564)                | \$ 0                      | \$ 128,564       | \$ (128,564)                | \$ 0                      | \$ 128,564       |
| Labor   | \$ 38,014                              | \$ 40,736               | \$ 2,722                     | \$ 237,041                  | \$ 217,269                  | \$ (19,772)                      | \$ 237,041                  | \$ 524,500                | \$ 287,409       | \$ 237,041                  | \$ 524,500                | \$ 287,409       |
| Pension Benefits Load - 01202                     | \$ 3,394                               | \$ 3,552                | \$ 158                       | \$ 20,629                   | \$ 18,944                   | \$ (1,679)                       | \$ 20,629                   | \$ 45,731                 | \$ 25,109        | \$ 20,629                   | \$ 45,731                 | \$ 25,109        |
| OPEB Benefits Load - 01203                        | \$ 5,150                               | \$ 5,304                | \$ 154                       | \$ 31,289                   | \$ 28,608                   | \$ (2,680)                       | \$ 31,289                   | \$ 66,088                 | \$ 34,775        | \$ 31,289                   | \$ 66,088                 | \$ 34,775        |
| Medical Benefits Load - 01251                     | \$ 6,856                               | \$ 7,150                | \$ 294                       | \$ 41,719                   | \$ 38,133                   | \$ (3,586)                       | \$ 41,719                   | \$ 92,058                 | \$ 50,336        | \$ 41,719                   | \$ 92,058                 | \$ 50,336        |
| ESOP Benefits Load - 01257                        | \$ 1,522                               | \$ 1,607                | \$ 85                        | \$ 9,245                    | \$ 8,670                    | \$ (574)                         | \$ 9,245                    | \$ 20,669                 | \$ 11,446        | \$ 9,245                    | \$ 20,669                 | \$ 11,446        |
| HS&A Benefits Load - 01288                        | \$ 78                                  | \$ 38                   | \$ 40                        | \$ 474                      | \$ 200                      | \$ (274)                         | \$ 474                      | \$ 889                    | \$ 10            | \$ 474                      | \$ 889                    | \$ 10            |
| RSP FACC Benefits Load - 01289                    | \$ 117                                 | \$ 121                  | \$ 4                         | \$ 711                      | \$ 647                      | \$ (64)                          | \$ 711                      | \$ 1,582                  | \$ 85            | \$ 711                      | \$ 1,582                  | \$ 85            |
| Life Benefits Load - 01296                        | \$ 195                                 | \$ 210                  | \$ 15                        | \$ 1,183                    | \$ 1,152                    | \$ (31)                          | \$ 1,183                    | \$ 2,752                  | \$ 1,397         | \$ 1,183                    | \$ 2,752                  | \$ 1,397         |
| LTD Benefits Load - 01299                         | \$ 312                                 | \$ 312                  | \$ 0                         | \$ 1,896                    | \$ 1,896                    | \$ 0                             | \$ 1,896                    | \$ 4,121                  | \$ 2,425         | \$ 1,896                    | \$ 4,121                  | \$ 2,425         |
| Benefits  | \$ 17,634                              | \$ 18,361               | \$ 728                       | \$ 107,143                  | \$ 97,922                   | \$ (9,221)                       | \$ 107,143                  | \$ 236,990                | \$ 129,247       | \$ 107,143                  | \$ 236,990                | \$ 129,247       |
| Environmental & Safety - 07420                    | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Insurance   | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Vehicle Lease Payments - 03002                    | \$ 10,650                              | \$ 13,768               | \$ 3,108                     | \$ 26,442                   | \$ 68,700                   | \$ 40,348                        | \$ 26,442                   | \$ 203,795                | \$ 181,353       | \$ 26,442                   | \$ 203,795                | \$ 181,353       |
| Capitalized transportation equip - 03003          | \$ (13,905)                            | \$ (20,377)             | \$ (6,472)                   | \$ (73,421)                 | \$ (103,767)                | \$ (30,346)                      | \$ (73,421)                 | \$ (288,908)              | \$ (145,485)     | \$ (73,421)                 | \$ (288,908)              | \$ (145,485)     |
| Vehicle Expense - 03004                           | \$ 10,661                              | \$ 17,892               | \$ 6,991                     | \$ 88,922                   | \$ 90,261                   | \$ 1,339                         | \$ 88,922                   | \$ 230,633                | \$ 140,711       | \$ 88,922                   | \$ 230,633                | \$ 140,711       |
| Equipment Lease - 04301                           | \$ 6,028                               | \$ 6,667                | \$ 639                       | \$ 23,094                   | \$ 33,335                   | \$ 10,241                        | \$ 23,094                   | \$ 60,906                 | \$ 56,506        | \$ 23,094                   | \$ 60,906                 | \$ 56,506        |
| Heavy Equipment - 04302                           | \$ 2,028                               | \$ 3,764                | \$ 1,732                     | \$ 9,825                    | \$ 18,750                   | \$ 8,925                         | \$ 9,825                    | \$ 45,050                 | \$ 36,175        | \$ 9,825                    | \$ 45,050                 | \$ 36,175        |
| Heavy Equipment Capitalized - 04307               | \$ (6,315)                             | \$ (10,298)             | \$ (3,294)                   | \$ (31,200)                 | \$ (51,049)                 | \$ (19,759)                      | \$ (31,200)                 | \$ (122,504)              | \$ (91,224)      | \$ (31,200)                 | \$ (122,504)              | \$ (91,224)      |
| Vehicles & Equip                                  | \$ 7,548                               | \$ 11,141               | \$ 3,683                     | \$ 44,661                   | \$ 65,264                   | \$ 11,683                        | \$ 44,661                   | \$ 155,016                | \$ 110,437       | \$ 44,661                   | \$ 155,016                | \$ 110,437       |
| Inventory Materials - 02001                       | \$ 1,183                               | \$ 1,917                | \$ 734                       | \$ 5,168                    | \$ 6,866                    | \$ 1,698                         | \$ 5,168                    | \$ 23,000                 | \$ 19,832        | \$ 5,168                    | \$ 23,000                 | \$ 19,832        |
| Warehouse Loading Charge - 02004                  | \$ 142                                 | \$ 115                  | \$ (27)                      | \$ 1,100                    | \$ 575                      | \$ (525)                         | \$ 1,100                    | \$ 1,380                  | \$ 280           | \$ 1,100                    | \$ 1,380                  | \$ 280           |
| Non-inventory Supplies - 02005                    | \$ 13,822                              | \$ 8,933                | \$ (4,889)                   | \$ 32,402                   | \$ 41,685                   | \$ 9,283                         | \$ 32,402                   | \$ 100,000                | \$ 67,698        | \$ 32,402                   | \$ 100,000                | \$ 67,698        |
| Office Supplies - 05010                           | \$ 1,674                               | \$ 1,250                | \$ (424)                     | \$ 6,782                    | \$ 6,250                    | \$ (532)                         | \$ 6,782                    | \$ 15,000                 | \$ 8,218         | \$ 6,782                    | \$ 15,000                 | \$ 8,218         |
| Materials & Supplies                              | \$ 18,022                              | \$ 11,815               | \$ (4,406)                   | \$ 49,492                   | \$ 58,078                   | \$ 8,586                         | \$ 49,492                   | \$ 139,380                | \$ 89,828        | \$ 49,492                   | \$ 139,380                | \$ 89,828        |
| Postage/Delivery Services - 05111                 | \$ 90                                  | \$ 202                  | \$ 202                       | \$ 360                      | \$ 1,460                    | \$ 1,090                         | \$ 360                      | \$ 3,600                  | \$ 3,120         | \$ 360                      | \$ 3,600                  | \$ 3,120         |
| Print & Postages                                  | \$ 90                                  | \$ 292                  | \$ 202                       | \$ 390                      | \$ 1,460                    | \$ 1,090                         | \$ 390                      | \$ 3,600                  | \$ 3,120         | \$ 390                      | \$ 3,600                  | \$ 3,120         |
| Uniforms - 07443                                  | \$ 666                                 | \$ 0                    | \$ (666)                     | \$ 11,078                   | \$ 15,000                   | \$ 3,926                         | \$ 11,078                   | \$ 15,000                 | \$ 3,926         | \$ 11,078                   | \$ 15,000                 | \$ 3,926         |
| Uniforms Capitalized - 07444                      | \$ (484)                               | \$ 0                    | \$ (484)                     | \$ (7,589)                  | \$ (9,701)                  | \$ (2,202)                       | \$ (7,589)                  | \$ (9,701)                | \$ (2,202)       | \$ (7,589)                  | \$ (9,701)                | \$ (2,202)       |
| Misc Employee Welfare Exp - 07499                 | \$ 2,307                               | \$ 0                    | \$ (2,307)                   | \$ 11,107                   | \$ 0                        | \$ (11,107)                      | \$ 11,107                   | \$ 0                      | \$ (11,107)      | \$ 11,107                   | \$ 0                      | \$ (11,107)      |
| Non-Qual Retirement Exp - 07498                   | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Employee Welfare                                  | \$ 2,839                               | \$ 0                    | \$ (2,839)                   | \$ 18,494                   | \$ (9,209)                  | \$ (10,285)                      | \$ 18,494                   | \$ 6,209                  | \$ (19,285)      | \$ 18,494                   | \$ 6,209                  | \$ (19,285)      |
| Building Lease/Rents Capitalized - 04980          | \$ (9,111)                             | \$ (9,762)              | \$ (651)                     | \$ (44,924)                 | \$ (48,948)                 | \$ (4,024)                       | \$ (44,924)                 | \$ (117,517)              | \$ (73,403)      | \$ (44,924)                 | \$ (117,517)              | \$ (73,403)      |
| Building Lease/Rents - 04581                      | \$ 13,064                              | \$ 15,000               | \$ 1,936                     | \$ 69,824                   | \$ 75,000                   | \$ 5,176                         | \$ 69,824                   | \$ 180,000                | \$ 110,176       | \$ 69,824                   | \$ 180,000                | \$ 110,176       |
| Building Maintenance - 04882                      | \$ 15,058                              | \$ 6,583                | \$ (8,485)                   | \$ 48,017                   | \$ 47,018                   | \$ (999)                         | \$ 48,017                   | \$ 15,000                 | \$ 66,683        | \$ 48,017                   | \$ 15,000                 | \$ 66,683        |
| Utilities - 04590                                 | \$ 2,268                               | \$ 3,375                | \$ 1,108                     | \$ 16,692                   | \$ 16,875                   | \$ 183                           | \$ 16,692                   | \$ 40,500                 | \$ 23,608        | \$ 16,692                   | \$ 40,500                 | \$ 23,608        |
| Relocated easements and crossings - 04685         | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 20,000                   | \$ 0                        | \$ (20,000)                      | \$ 20,000                   | \$ 0                      | \$ (20,000)      | \$ 20,000                   | \$ 0                      | \$ (20,000)      |
| Capitalized Utility Costs - 04699                 | \$ (10,092)                            | \$ (8,423)              | \$ (1,659)                   | \$ (37,806)                 | \$ (42,264)                 | \$ (4,478)                       | \$ (37,806)                 | \$ (101,526)              | \$ (63,614)      | \$ (37,806)                 | \$ (101,526)              | \$ (63,614)      |
| Rent, Maint, & Utilities                          | \$ 12,089                              | \$ 8,783                | \$ (3,295)                   | \$ 72,600                   | \$ 48,558                   | \$ (24,042)                      | \$ 72,600                   | \$ 116,463                | \$ 43,853        | \$ 72,600                   | \$ 116,463                | \$ 43,853        |
| Cellular, radio, pager charges - 05364            | \$ 1,504                               | \$ 1,282                | \$ (212)                     | \$ 7,439                    | \$ 6,460                    | \$ (979)                         | \$ 7,439                    | \$ 15,500                 | \$ 8,061         | \$ 7,439                    | \$ 15,500                 | \$ 8,061         |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Use 05364 Cell service-all others - 05375         | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Capitalized Telecom Costs - 05398                 | \$ (932)                               | \$ (720)                | \$ 212                       | \$ (4,282)                  | \$ (3,817)                  | \$ 465                           | \$ (4,282)                  | \$ (8,875)                | \$ (4,383)       | \$ (4,282)                  | \$ (8,875)                | \$ (4,383)       |
| Cell phone equipment and accessories - 05377      | \$ (138)                               | \$ 0                    | \$ (138)                     | \$ 187                      | \$ 0                        | \$ (187)                         | \$ 187                      | \$ 0                      | \$ (187)         | \$ 187                      | \$ 0                      | \$ (187)         |
| Telecom Maintenance & Repair - 05316              | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Telecom   | \$ 710                                 | \$ 672                  | \$ (38)                      | \$ 3,338                    | \$ 2,849                    | \$ (489)                         | \$ 3,338                    | \$ 9,826                  | \$ 3,490         | \$ 3,338                    | \$ 9,826                  | \$ 3,490         |
| Membership Fees - 05416                           | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 94                       | \$ 0                        | \$ (94)                          | \$ 94                       | \$ 0                      | \$ (94)          | \$ 94                       | \$ 0                      | \$ (94)          |
| Club Dues - Nondeductible - 05416                 | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Association Dues - 07510                          | \$ 250                                 | \$ 1,250                | \$ 1,000                     | \$ 250                      | \$ 6,250                    | \$ 5,000                         | \$ 250                      | \$ 15,000                 | \$ 14,750        | \$ 250                      | \$ 15,000                 | \$ 14,750        |
| Dues & Donations                                  | \$ 250                                 | \$ 1,250                | \$ 1,000                     | \$ 284                      | \$ 6,250                    | \$ 5,966                         | \$ 284                      | \$ 15,000                 | \$ 14,716        | \$ 284                      | \$ 15,000                 | \$ 14,716        |
| Advertising - 04044                               | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Customer Relations & Assial - 04040               | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Marketing   | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Technical (Job Skills) Training - 05427           | \$ 0                                   | \$ 125                  | \$ 125                       | \$ 0                        | \$ 625                      | \$ 625                           | \$ 0                        | \$ 1,500                  | \$ 1,500         | \$ 0                        | \$ 1,500                  | \$ 1,500         |
| Books & Manuals - 05424                           | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 19                       | \$ 0                        | \$ (19)                          | \$ 19                       | \$ 0                      | \$ (19)          | \$ 19                       | \$ 0                      | \$ (19)          |
| Training - 05421                                  | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Employee Development - 05420                      | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Training  | \$ 0                                   | \$ 125                  | \$ 125                       | \$ 13                       | \$ 625                      | \$ 612                           | \$ 13                       | \$ 1,500                  | \$ 1,467         | \$ 13                       | \$ 1,500                  | \$ 1,467         |
| Meals & Entertainment - 05411                     | \$ 1,470                               | \$ 833                  | \$ (637)                     | \$ 4,476                    | \$ 4,365                    | \$ (111)                         | \$ 4,476                    | \$ 10,000                 | \$ 5,524         | \$ 4,476                    | \$ 10,000                 | \$ 5,524         |
| Spousal & Dependent Travel - 05412                | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 10                       | \$ 0                        | \$ (10)                          | \$ 10                       | \$ 0                      | \$ (10)          | \$ 10                       | \$ 0                      | \$ (10)          |
| Transportation - 05413                            | \$ 0                                   | \$ 408                  | \$ 408                       | \$ 1,623                    | \$ 2,040                    | \$ 417                           | \$ 1,623                    | \$ 4,800                  | \$ 3,877         | \$ 1,623                    | \$ 4,800                  | \$ 3,877         |
| Lodging - 05414                                   | \$ 901                                 | \$ 493                  | \$ (408)                     | \$ 3,630                    | \$ 2,165                    | \$ (1,473)                       | \$ 3,630                    | \$ 5,200                  | \$ 1,561         | \$ 3,630                    | \$ 5,200                  | \$ 1,561         |
| Misc Employee Expense - 05419                     | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Travel & Entertainment                            | \$ 2,371                               | \$ 1,674                | \$ (697)                     | \$ 9,749                    | \$ 9,370                    | \$ (379)                         | \$ 9,749                    | \$ 20,100                 | \$ 10,991        | \$ 9,749                    | \$ 20,100                 | \$ 10,991        |
| Legal - 08121                                     | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Bill Print Fees - 08116                           | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0             | \$ 0                        | \$ 0                      | \$ 0             |
| Contract Labor - 09111                            | \$ 52,224                              | \$ 53,453               | \$ 1,229                     | \$ 208,498                  | \$ 267,265                  | \$ 60,767                        | \$ 208,498                  | \$ 641,431                | \$ 434,933       | \$ 208,498                  | \$ 641,431                | \$ 434,933       |
| Outside Services                                  | \$ 52,224                              | \$ 53,453               | \$ 1,229                     | \$ 208,498                  | \$ 267,265                  | \$ 60,767                        | \$ 208,498                  | \$ 641,431                | \$ 434,933       | \$ 208,498                  | \$ 641,431                | \$ 434,933       |
| Misc General Expense - 07590                      | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 154                      | \$ 0                        | \$ (154)                         | \$ 154                      | \$ 1,000                  | \$ 846           | \$ 154                      | \$ 1,000                  | \$ 846           |
| Miscellaneous                                     | \$ 0                                   | \$ 0                    | \$ 0                         | \$ 154                      | \$ 0                        | \$ (154)                         | \$ 154                      | \$ 1,000                  | \$ 846           | \$ 154                      | \$ 1,000                  | \$ 846           |
| <b>Total O&amp;M Expenses</b>                     |  |                         |                              |                             |                             |                                  |                             |                           |                  |                             |                           |                  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | Fiscal 2015  |             |            | Budget 2015   |              |              | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015   |              |             | CY Act vs Budget |              |              | Remaining Amount |
|---|--------------|-------------|------------|---------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|------------------|--------------|--------------|------------------|
|   | February     | February    | February   | YTD February  | YTD February | YTD February | February         | February     | February     | YTD February | YTD February | YTD February | February      | February     | February    | YTD February     | YTD February | YTD February |                  |
| Non-project Labor - 01000                         | \$ 12,978    | \$ 14,477   | \$ 1,499   | \$ 68,493     | \$ 77,165    | \$ 8,672     | \$ 68,493        | \$ 186,323   | \$ 117,830   | \$ 12,978    | \$ 14,477    | \$ 1,499     | \$ 68,493     | \$ 77,165    | \$ 8,672    | \$ 68,493        | \$ 186,323   | \$ 117,830   |                  |
| Capital Labor - 01001                             | \$ 21,550    | \$ 20,284   | \$ (1,266) | \$ 124,033    | \$ 109,048   | \$ (14,985)  | \$ 124,033       | \$ 283,453   | \$ 130,421   | \$ 21,550    | \$ 20,284    | \$ (1,266)   | \$ 124,033    | \$ 109,048   | \$ (14,985) | \$ 124,033       | \$ 283,453   | \$ 130,421   |                  |
| Capital Labor Centre - 01002                      | \$ (13,792)  | \$ (20,284) | \$ (6,492) | \$ (84,192)   | \$ (109,048) | \$ (24,856)  | \$ (84,192)      | \$ (283,453) | \$ (179,271) | \$ (13,792)  | \$ (20,284)  | \$ (6,492)   | \$ (84,192)   | \$ (109,048) | \$ (24,856) | \$ (84,192)      | \$ (283,453) | \$ (179,271) |                  |
| Expense Labor Accrual - 01008                     | \$ (28) 0    | \$ 0        | \$ 28      | \$ (1,630) 0  | \$ 0         | \$ 1,630     | \$ (1,630) 0     | \$ 0         | \$ 1,630     | \$ (28) 0    | \$ 0         | \$ 28        | \$ (1,630) 0  | \$ 0         | \$ 1,630    | \$ (1,630) 0     | \$ 0         | \$ 1,630     |                  |
| Capital Labor Transfer In - 01011                 | \$ 2,959 0   | \$ 0        | \$ (2,959) | \$ 11,114 0   | \$ 0         | \$ (11,114)  | \$ 11,114 0      | \$ 0         | \$ (11,114)  | \$ 2,959 0   | \$ 0         | \$ (2,959)   | \$ 11,114 0   | \$ 0         | \$ (11,114) | \$ (11,114) 0    | \$ 0         | \$ (11,114)  |                  |
| Capital Labor Transfer Out - 01012                | \$ (9,627) 0 | \$ 0        | \$ 9,627   | \$ (50,985) 0 | \$ 0         | \$ 50,985    | \$ (50,985) 0    | \$ 0         | \$ 50,985    | \$ (9,627) 0 | \$ 0         | \$ 9,627     | \$ (50,985) 0 | \$ 0         | \$ 50,985   | \$ (50,985) 0    | \$ 0         | \$ 50,985    |                  |
| Labor   | \$ 32,952    | \$ 14,477   | \$ 18,475  | \$ 86,883     | \$ 77,165    | \$ 9,718     | \$ 86,883        | \$ 186,323   | \$ 118,480   | \$ 32,952    | \$ 14,477    | \$ 18,475    | \$ 86,883     | \$ 77,165    | \$ 9,718    | \$ 86,883        | \$ 186,323   | \$ 118,480   |                  |
| Pension Benefits Load - 01202                     | \$ 1,127     | \$ 1,262    | \$ 135     | \$ 5,817      | \$ 6,730     | \$ 913       | \$ 5,817         | \$ 16,246    | \$ 10,428    | \$ 1,127     | \$ 1,262     | \$ 135       | \$ 5,817      | \$ 6,730     | \$ 913      | \$ 5,817         | \$ 16,246    | \$ 10,428    |                  |
| OP&B Benefits Load - 01203                        | \$ 1,740     | \$ 1,806    | \$ 66      | \$ 8,678      | \$ 10,163    | \$ 1,485     | \$ 8,678         | \$ 24,534    | \$ 15,708    | \$ 1,740     | \$ 1,806     | \$ 66        | \$ 8,678      | \$ 10,163    | \$ 1,485    | \$ 8,678         | \$ 24,534    | \$ 15,708    |                  |
| Medical Benefits Load - 01251                     | \$ 2,280     | \$ 2,541    | \$ 261     | \$ 11,768     | \$ 13,547    | \$ 1,779     | \$ 11,768        | \$ 32,702    | \$ 20,934    | \$ 2,280     | \$ 2,541     | \$ 261       | \$ 11,768     | \$ 13,547    | \$ 1,779    | \$ 11,768        | \$ 32,702    | \$ 20,934    |                  |
| ESOP Benefits Load - 01257                        | \$ 505       | \$ 571      | \$ 66      | \$ 2,806      | \$ 3,045     | \$ 239       | \$ 2,806         | \$ 7,950     | \$ 4,742     | \$ 505       | \$ 571       | \$ 66        | \$ 2,806      | \$ 3,045     | \$ 239      | \$ 2,806         | \$ 7,950     | \$ 4,742     |                  |
| HSA Benefits Load - 01260                         | \$ 26        | \$ 13       | \$ (13)    | \$ 184        | \$ 71        | \$ (113)     | \$ 184           | \$ 172       | \$ 39        | \$ 26        | \$ 13        | \$ (13)      | \$ 184        | \$ 71        | \$ (113)    | \$ 184           | \$ 172       | \$ 39        |                  |
| RSP/FACB Benefits Load - 01263                    | \$ 99        | \$ 43       | \$ 56      | \$ 201        | \$ 230       | \$ 29        | \$ 201           | \$ 555       | \$ 354       | \$ 99        | \$ 43        | \$ 56        | \$ 201        | \$ 230       | \$ 29       | \$ 201           | \$ 555       | \$ 354       |                  |
| Life Benefits Load - 01268                        | \$ 65        | \$ 77       | \$ 12      | \$ 334        | \$ 409       | \$ 75        | \$ 334           | \$ 988       | \$ 654       | \$ 65        | \$ 77        | \$ 12        | \$ 334        | \$ 409       | \$ 75       | \$ 334           | \$ 988       | \$ 654       |                  |
| LTD Benefits Load - 01269                         | \$ 104       | \$ 111      | \$ 7       | \$ 535        | \$ 592       | \$ 57        | \$ 535           | \$ 1,429     | \$ 884       | \$ 104       | \$ 111       | \$ 7         | \$ 535        | \$ 592       | \$ 57       | \$ 535           | \$ 1,429     | \$ 884       |                  |
| Benefits  | \$ 5,854     | \$ 6,522    | \$ 671     | \$ 30,222     | \$ 34,747    | \$ 4,525     | \$ 30,222        | \$ 83,975    | \$ 53,763    | \$ 5,854     | \$ 6,522     | \$ 671       | \$ 30,222     | \$ 34,747    | \$ 4,525    | \$ 30,222        | \$ 83,975    | \$ 53,763    |                  |
| Environmental & Safety - 07120                    | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Insurance   | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Vehicle Lease Payments - 03202                    | \$ 3,313     | \$ 3,917    | \$ 604     | \$ 16,854     | \$ 19,595    | \$ 2,741     | \$ 16,854        | \$ 47,000    | \$ 30,347    | \$ 3,313     | \$ 3,917     | \$ 604       | \$ 16,854     | \$ 19,595    | \$ 2,741    | \$ 16,854        | \$ 47,000    | \$ 30,347    |                  |
| Capitalized transportation costs - 03003          | \$ (5,903)   | \$ (4,070)  | \$ (1,833) | \$ (25,531)   | \$ (24,570)  | \$ (961)     | \$ (25,531)      | \$ (60,917)  | \$ (34,385)  | \$ (5,903)   | \$ (4,070)   | \$ (1,833)   | \$ (25,531)   | \$ (24,570)  | \$ (961)    | \$ (25,531)      | \$ (60,917)  | \$ (34,385)  |                  |
| Vehicle Expense - 03004                           | \$ 1,146     | \$ 4,804    | \$ 3,658   | \$ 24,912     | \$ 22,377    | \$ (2,535)   | \$ 24,912        | \$ 57,000    | \$ 32,388    | \$ 1,146     | \$ 4,804     | \$ 3,658     | \$ 24,912     | \$ 22,377    | \$ (2,535)  | \$ 24,912        | \$ 57,000    | \$ 32,388    |                  |
| Equipment Lease - 04301                           | \$ 1,066     | \$ 917      | \$ 149     | \$ 5,944      | \$ 4,865     | \$ (1,079)   | \$ 5,944         | \$ 11,000    | \$ 5,556     | \$ 1,066     | \$ 917       | \$ 149       | \$ 5,944      | \$ 4,865     | \$ (1,079)  | \$ 5,944         | \$ 11,000    | \$ 5,556     |                  |
| Heavy Equipment - 04302                           | \$ 1,898     | \$ 750      | \$ (1,148) | \$ 3,413      | \$ 3,750     | \$ 337       | \$ 3,413         | \$ 9,000     | \$ 5,587     | \$ 1,898     | \$ 750       | \$ (1,148)   | \$ 3,413      | \$ 3,750     | \$ 337      | \$ 3,413         | \$ 9,000     | \$ 5,587     |                  |
| Heavy Equipment Capitalized - 04307               | \$ (2,697)   | \$ (1,894)  | \$ (803)   | \$ (8,876)    | \$ (8,170)   | \$ (706)     | \$ (8,876)       | \$ (19,664)  | \$ (10,729)  | \$ (2,697)   | \$ (1,894)   | \$ (803)     | \$ (8,876)    | \$ (8,170)   | \$ (706)    | \$ (8,876)       | \$ (19,664)  | \$ (10,729)  |                  |
| Vehicles & Equip                                  | \$ 3,631     | \$ 3,684    | \$ 53      | \$ 14,917     | \$ 17,657    | \$ 2,740     | \$ 14,917        | \$ 43,479    | \$ 28,562    | \$ 3,631     | \$ 3,684     | \$ 53        | \$ 14,917     | \$ 17,657    | \$ 2,740    | \$ 14,917        | \$ 43,479    | \$ 28,562    |                  |
| Inventory Materials - 02001                       | \$ 645       | \$ 592      | \$ 53      | \$ 2,274      | \$ 2,960     | \$ 686       | \$ 2,274         | \$ 7,100     | \$ 4,827     | \$ 645       | \$ 592       | \$ 53        | \$ 2,274      | \$ 2,960     | \$ 686      | \$ 2,274         | \$ 7,100     | \$ 4,827     |                  |
| Warehouse Loading Charge - 02004                  | \$ 77        | \$ 36       | \$ 41      | \$ 273        | \$ 178       | \$ (95)      | \$ 273           | \$ 426       | \$ 163       | \$ 77        | \$ 36        | \$ 41        | \$ 273        | \$ 178       | \$ (95)     | \$ 273           | \$ 426       | \$ 163       |                  |
| Non-Inventory Supplies - 02005                    | \$ 630       | \$ 592      | \$ 38      | \$ 3,626      | \$ 2,969     | \$ (657)     | \$ 3,626         | \$ 7,100     | \$ 3,271     | \$ 630       | \$ 592       | \$ 38        | \$ 3,626      | \$ 2,969     | \$ (657)    | \$ 3,626         | \$ 7,100     | \$ 3,271     |                  |
| Office Supplies - 05010                           | \$ 802       | \$ 675      | \$ 127     | \$ 4,499      | \$ 3,975     | \$ (524)     | \$ 4,499         | \$ 8,100     | \$ 3,601     | \$ 802       | \$ 675       | \$ 127       | \$ 4,499      | \$ 3,975     | \$ (524)    | \$ 4,499         | \$ 8,100     | \$ 3,601     |                  |
| Materials & Supplies                              | \$ 2,245     | \$ 1,805    | \$ 440     | \$ 10,874     | \$ 9,473     | \$ (1,401)   | \$ 10,874        | \$ 22,726    | \$ 11,862    | \$ 2,245     | \$ 1,805     | \$ 440       | \$ 10,874     | \$ 9,473     | \$ (1,401)  | \$ 10,874        | \$ 22,726    | \$ 11,862    |                  |
| Postage/Delivery Services - 05111                 | \$ -         | \$ 80       | \$ 80      | \$ 32         | \$ 250       | \$ 218       | \$ 32            | \$ 800       | \$ 569       | \$ -         | \$ 80        | \$ 80        | \$ 32         | \$ 250       | \$ 218      | \$ 32            | \$ 800       | \$ 569       |                  |
| Print & Postages                                  | \$ -         | \$ 80       | \$ 80      | \$ 32         | \$ 250       | \$ 218       | \$ 32            | \$ 800       | \$ 569       | \$ -         | \$ 80        | \$ 80        | \$ 32         | \$ 250       | \$ 218      | \$ 32            | \$ 800       | \$ 569       |                  |
| Uniforms - 07443                                  | \$ 704       | \$ -        | \$ (704)   | \$ 2,973      | \$ 3,000     | \$ 27        | \$ 2,973         | \$ 5,000     | \$ 427       | \$ 704       | \$ -         | \$ (704)     | \$ 2,973      | \$ 3,000     | \$ 27       | \$ 2,973         | \$ 5,000     | \$ 427       |                  |
| Uniforms Capitalized - 07444                      | \$ (438)     | \$ -        | \$ (438)   | \$ (1,602)    | \$ (1,767)   | \$ (165)     | \$ (1,602)       | \$ (1,767)   | \$ (255)     | \$ (438)     | \$ -         | \$ (438)     | \$ (1,602)    | \$ (1,767)   | \$ (165)    | \$ (1,602)       | \$ (1,767)   | \$ (255)     |                  |
| Misc Employee Welfare Exp - 07499                 | \$ 435       | \$ 392      | \$ 43      | \$ 2,353      | \$ 1,960     | \$ (393)     | \$ 2,353         | \$ 4,700     | \$ 2,346     | \$ 435       | \$ 392       | \$ 43        | \$ 2,353      | \$ 1,960     | \$ (393)    | \$ 2,353         | \$ 4,700     | \$ 2,346     |                  |
| Non-Qual Retirement Exp - 07449                   | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Employee Welfare                                  | \$ 781       | \$ 392      | \$ 389     | \$ 3,226      | \$ 3,203     | \$ (23)      | \$ 3,226         | \$ 8,843     | \$ 2,717     | \$ 781       | \$ 392       | \$ 389       | \$ 3,226      | \$ 3,203     | \$ (23)     | \$ 3,226         | \$ 8,843     | \$ 2,717     |                  |
| Building Lease/Rent Capitalized - 04680           | \$ (725)     | \$ (881)    | \$ 156     | \$ (9,759)    | \$ (9,430)   | \$ (329)     | \$ (9,759)       | \$ (8,199)   | \$ (1,448)   | \$ (725)     | \$ (881)     | \$ 156       | \$ (9,759)    | \$ (9,430)   | \$ (329)    | \$ (9,759)       | \$ (8,199)   | \$ (1,448)   |                  |
| Building Lease/Rent - 04681                       | \$ 1,167     | \$ 1,167    | \$ 0       | \$ 5,833      | \$ 5,833     | \$ 0         | \$ 5,833         | \$ 14,000    | \$ 8,168     | \$ 1,167     | \$ 1,167     | \$ 0         | \$ 5,833      | \$ 5,833     | \$ 0        | \$ 5,833         | \$ 14,000    | \$ 8,168     |                  |
| Building Maintenance - 04592                      | \$ 1,034     | \$ 1,042    | \$ 8       | \$ 7,370      | \$ 6,210     | \$ (1,160)   | \$ 7,370         | \$ 12,500    | \$ 4,130     | \$ 1,034     | \$ 1,042     | \$ 8         | \$ 7,370      | \$ 6,210     | \$ (1,160)  | \$ 7,370         | \$ 12,500    | \$ 4,130     |                  |
| Utilities - 04599                                 | \$ 512       | \$ 508      | \$ 4       | \$ 3,255      | \$ 3,040     | \$ (215)     | \$ 3,255         | \$ 7,300     | \$ 3,844     | \$ 512       | \$ 508       | \$ 4         | \$ 3,255      | \$ 3,040     | \$ (215)    | \$ 3,255         | \$ 7,300     | \$ 3,844     |                  |
| Railroad easements and crossings - 04585          | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Capitalized Utility Costs - 04599                 | \$ (868)     | \$ (902)    | \$ 34      | \$ (5,818)    | \$ (4,829)   | \$ (989)     | \$ (5,818)       | \$ (11,588)  | \$ (6,776)   | \$ (868)     | \$ (902)     | \$ 34        | \$ (5,818)    | \$ (4,829)   | \$ (989)    | \$ (5,818)       | \$ (11,588)  | \$ (6,776)   |                  |
| Rent, Maint, & Utilities                          | \$ 1,221     | \$ 1,174    | \$ 47      | \$ 6,889      | \$ 5,849     | \$ (1,040)   | \$ 6,889         | \$ 14,000    | \$ 7,917     | \$ 1,221     | \$ 1,174     | \$ 47        | \$ 6,889      | \$ 5,849     | \$ (1,040)  | \$ 6,889         | \$ 14,000    | \$ 7,917     |                  |
| Cellular, radio, pager charges - 05364            | \$ 428       | \$ 471      | \$ 43      | \$ 2,255      | \$ 2,355     | \$ 100       | \$ 2,255         | \$ 6,658     | \$ 3,401     | \$ 428       | \$ 471       | \$ 43        | \$ 2,255      | \$ 2,355     | \$ 100      | \$ 2,255         | \$ 6,658     | \$ 3,401     |                  |
| Use 05364 Cell svc-field technicians - 05373      | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Use 05364 Cell svc-field tech supervisors - 05374 | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Use 05364 Cell service-all others - 05375         | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Capitalized Telecom Costs - 05299                 | \$ (243)     | \$ (283)    | \$ 40      | \$ (1,388)    | \$ (1,318)   | \$ (70)      | \$ (1,388)       | \$ (3,163)   | \$ (1,775)   | \$ (243)     | \$ (283)     | \$ 40        | \$ (1,388)    | \$ (1,318)   | \$ (70)     | \$ (1,388)       | \$ (3,163)   | \$ (1,775)   |                  |
| Cell phone equipment and accessories - 05377      | 0            | 0           | 0          | \$ 212        | \$ 0         | \$ (212)     | \$ 212           | \$ 0         | \$ (212)     | 0            | 0            | 0            | \$ 212        | \$ 0         | \$ (212)    | \$ 212           | \$ 0         | \$ (212)     |                  |
| Telecom Maintenance & Repair - 05316              | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Telecom   | \$ 169       | \$ 208      | \$ 39      | \$ 1,070      | \$ 1,037     | \$ (33)      | \$ 1,070         | \$ 2,492     | \$ 1,414     | \$ 169       | \$ 208       | \$ 39        | \$ 1,070      | \$ 1,037     | \$ (33)     | \$ 1,070         | \$ 2,492     | \$ 1,414     |                  |
| Membership Fees - 05416                           | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Club Dues - Nondeductible - 05410                 | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Club Dues - Deductible - 05417                    | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Club Dues - Deductible - 05417                    | 0            | 0           | 0          | 0             | 0            | 0            | 0                | 0            | 0            | 0            | 0            | 0            | 0             | 0            | 0           | 0                | 0            | 0            |                  |
| Association Dues - 07810                          | 0            | 0           | 0          | \$ 4,370      | \$ 0         | \$ (4,370)   | \$ 4,370         | \$ 0         | \$ (4,370)   | 0            | 0            | 0            | \$ 4,370      | \$ 0         | \$ (4,370)  | \$ 4,370         | \$ 0         | \$ (4,370)   |                  |
| Dues & Donations                                  | 0            | 0           |            |               |              |              |                  |              |              |              |              |              |               |              |             |                  |              |              |                  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Campbellville O&M Service - CC2738

|   | Fiscal 2015      | Budget 2015      | CY Act vs Budget | Fiscal 2015       | Budget 2015       | CY Act vs Budget  | Fiscal 2015       | Budget 2015       | Remaining Amount  |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | February         | February         | February         | YTD February      | YTD February      | YTD February      | YTD February      | Total Year        |                   |
| Non-project Labor - 01000                         | \$ 12,699        | \$ 16,341        | \$ 3,642         | \$ 71,862         | \$ 87,646         | \$ 15,684         | \$ 71,862         | \$ 211,423        | \$ 436,562        |
| Capital Labor - 01001                             | \$ 20,709        | \$ 16,672        | \$ (4,037)       | \$ 118,713        | \$ 89,721         | \$ (28,992)       | \$ 118,713        | \$ 216,762        | \$ 97,049         |
| Capital Labor Contra - 01002                      | \$ (15,402)      | \$ (16,672)      | \$ (1,270)       | \$ (87,323)       | \$ (89,721)       | \$ (2,398)        | \$ (87,323)       | \$ (216,762)      | \$ (128,439)      |
| Expense Labor Accrual - 01008                     | \$ (285)         | \$ 0             | \$ 285           | \$ (434)          | \$ 0              | \$ 434            | \$ (434)          | \$ 0              | \$ 434            |
| Capital Labor Transfer In - 01011                 | \$ 1,755         | \$ 0             | \$ (1,755)       | \$ 12,981         | \$ 0              | \$ (12,981)       | \$ 12,981         | \$ 0              | \$ (12,981)       |
| Capital Labor Transfer Out - 01012                | \$ (7,063)       | \$ 0             | \$ 7,063         | \$ (45,371)       | \$ 0              | \$ 45,371         | \$ (45,371)       | \$ 0              | \$ 45,371         |
| Labor   | \$ 12,414        | \$ 16,341        | \$ 3,927         | \$ 71,428         | \$ 87,646         | \$ 16,118         | \$ 71,428         | \$ 211,423        | \$ 138,995        |
| Pension Benefits Load - 01202                     | \$ 1,080         | \$ 1,425         | \$ 345           | \$ 6,214          | \$ 7,633          | \$ 1,419          | \$ 6,214          | \$ 18,494         | \$ 12,220         |
| OPEB Benefits Load - 01203                        | \$ 1,839         | \$ 2,152         | \$ 313           | \$ 9,420          | \$ 11,520         | \$ 2,099          | \$ 9,420          | \$ 27,840         | \$ 18,411         |
| Medical Benefits Load - 01251                     | \$ 2,185         | \$ 2,868         | \$ 683           | \$ 12,871         | \$ 15,365         | \$ 2,494          | \$ 12,871         | \$ 37,107         | \$ 24,536         |
| ESOP Benefits Load - 01257                        | \$ 484           | \$ 845           | \$ 361           | \$ 2,788          | \$ 3,453          | \$ 665            | \$ 2,788          | \$ 8,340          | \$ 5,694          |
| HSA Benefits Load - 01280                         | \$ 26            | \$ 16            | \$ (10)          | \$ 143            | \$ 81             | \$ (62)           | \$ 143            | \$ 195            | \$ 62             |
| RSP FACC Benefits Load - 01283                    | \$ 37            | \$ 49            | \$ 11            | \$ 214            | \$ 281            | \$ 66             | \$ 214            | \$ 630            | \$ 415            |
| Life Benefits Load - 01286                        | \$ 62            | \$ 87            | \$ 25            | \$ 357            | \$ 484            | \$ 127            | \$ 357            | \$ 1,121          | \$ 764            |
| STD Benefits Load - 01289                         | \$ 99            | \$ 125           | \$ 26            | \$ 571            | \$ 671            | \$ 100            | \$ 571            | \$ 1,621          | \$ 1,050          |
| Benefits  | \$ 6,811         | \$ 7,306         | \$ 495           | \$ 32,285         | \$ 38,456         | \$ 6,171          | \$ 32,285         | \$ 95,267         | \$ 63,002         |
| Environment & Safety - 07120                      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Insurance   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Vehicle Lease Payments - 03002                    | \$ 5,607         | \$ 5,375         | \$ (232)         | \$ 27,672         | \$ 26,675         | \$ (997)          | \$ 27,672         | \$ 64,500         | \$ 36,828         |
| Capitalized transportation costs - 03003          | \$ (5,045)       | \$ (5,044)       | \$ (1)           | \$ (28,232)       | \$ (28,014)       | \$ 218            | \$ (28,232)       | \$ (62,315)       | \$ (34,081)       |
| Vehicle Expense - 03004                           | \$ 2,632         | \$ 4,622         | \$ 1,990         | \$ 17,589         | \$ 22,350         | \$ 4,761          | \$ 17,589         | \$ 68,591         | \$ 41,002         |
| Equipment Lease - 04301                           | \$ 1,580         | \$ 2,175         | \$ 595           | \$ 11,898         | \$ 10,875         | \$ (1,023)        | \$ 11,898         | \$ 26,100         | \$ 14,242         |
| Heavy Equipment - 04302                           | \$ 738           | \$ 675           | \$ (63)          | \$ 4,332          | \$ 3,375          | \$ (957)          | \$ 4,332          | \$ 8,100          | \$ 3,768          |
| Heavy Equipment Capitalized - 04307               | \$ (2,272)       | \$ (2,793)       | \$ (521)         | \$ (15,866)       | \$ (13,965)       | \$ 1,901          | \$ (15,866)       | \$ (33,516)       | \$ (17,650)       |
| Vehicles & Equip.                                 | \$ 3,149         | \$ 5,006         | \$ 1,857         | \$ 17,853         | \$ 24,566         | \$ 7,243          | \$ 17,853         | \$ 61,462         | \$ 44,109         |
| Inventory Materials - 02001                       | \$ 269           | \$ 667           | \$ 398           | \$ 3,007          | \$ 3,335          | \$ 328            | \$ 3,007          | \$ 8,000          | \$ 4,993          |
| Warehouse Loading Charge - 02004                  | \$ 36            | \$ 40            | \$ 4             | \$ 301            | \$ 200            | \$ (101)          | \$ 301            | \$ 480            | \$ 110            |
| Non-Inventory Supplies - 02005                    | \$ 354           | \$ 208           | \$ (146)         | \$ 1,188          | \$ 1,040          | \$ (148)          | \$ 1,188          | \$ 2,500          | \$ 1,312          |
| Office Supplies - 05010                           | \$ 188           | \$ 568           | \$ 379           | \$ 8,998          | \$ 2,780          | \$ (6,218)        | \$ 8,998          | \$ 6,700          | \$ (2,298)        |
| Materials & Supplies                              | \$ 885           | \$ 1,473         | \$ 588           | \$ 13,554         | \$ 7,365          | \$ (6,189)        | \$ 13,684         | \$ 17,680         | \$ 4,126          |
| Postage/Delivery Services - 05111                 | \$ 81            | \$ 0             | \$ (81)          | \$ 172            | \$ 0              | \$ (172)          | \$ 172            | \$ 253            | \$ 82             |
| Print & Postages                                  | \$ 61            | \$ 0             | \$ (61)          | \$ 172            | \$ 0              | \$ (172)          | \$ 172            | \$ 253            | \$ 82             |
| Uniforms - 07443                                  | \$ 160           | \$ 0             | \$ (160)         | \$ 2,717          | \$ 5,800          | \$ 3,083          | \$ 2,717          | \$ 5,800          | \$ 3,083          |
| Uniforms Capitalized - 07444                      | \$ (93)          | \$ 0             | \$ (93)          | \$ (1,708)        | \$ (2,935)        | \$ (1,227)        | \$ (1,708)        | \$ (2,935)        | \$ (1,227)        |
| Misc Employee Welfare Exp - 07499                 | \$ 57            | \$ 333           | \$ 276           | \$ 624            | \$ 1,665          | \$ 1,041          | \$ 624            | \$ 4,000          | \$ 3,176          |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Employee Welfare                                  | \$ 114           | \$ 333           | \$ 219           | \$ 1,833          | \$ 4,530          | \$ 2,697          | \$ 1,833          | \$ 6,865          | \$ 6,032          |
| Building Lease/Rents Capitalized - 04580          | \$ 0             | \$ 0             | \$ 0             | \$ (923)          | \$ (1,519)        | \$ (596)          | \$ (923)          | \$ (1,519)        | \$ (596)          |
| Building Lease/Rents - 04581                      | \$ 0             | \$ 0             | \$ 0             | \$ 1,500          | \$ 3,000          | \$ 1,500          | \$ 1,500          | \$ 3,000          | \$ 1,500          |
| Building Maintenance - 04582                      | \$ 1,086         | \$ 625           | \$ (461)         | \$ 4,114          | \$ 3,125          | \$ (989)          | \$ 4,114          | \$ 7,500          | \$ 3,388          |
| Utilities - 04580                                 | \$ 8,012         | \$ 1,333         | \$ (4,679)       | \$ 10,729         | \$ 6,665          | \$ (4,064)        | \$ 10,729         | \$ 16,000         | \$ 5,271          |
| Capitalized Utility Costs - 04599                 | \$ (983)         | \$ (888)         | \$ (95)          | \$ (4,280)        | \$ (4,958)        | \$ (678)          | \$ (4,280)        | \$ (11,880)       | \$ (7,619)        |
| Rent, Maint., & Utilities                         | \$ 6,105         | \$ 959           | \$ (5,147)       | \$ 11,140         | \$ 6,315          | \$ (4,825)        | \$ 11,140         | \$ 13,022         | \$ 1,942          |
| Cellular, radio, pager charges - 05394            | \$ 537           | \$ 450           | \$ (87)          | \$ 2,074          | \$ 2,200          | \$ 126            | \$ 2,074          | \$ 5,500          | \$ 3,426          |
| Use 05394 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Use 05394 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Use 05394 Cell service-all others - 05375         | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Capitalized Telecom Costs - 05399                 | \$ (905)         | \$ (255)         | \$ (650)         | \$ (1,189)        | \$ (1,282)        | \$ (93)           | \$ (1,189)        | \$ (3,076)        | \$ (1,610)        |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Telecom Maintenance & Repair - 05316              | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Telecom   | \$ 232           | \$ 203           | \$ (29)          | \$ 906            | \$ 1,088          | \$ 182            | \$ 906            | \$ 2,422          | \$ 1,616          |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Nondeductible - 05416                 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Association Dues - 07310                          | \$ 0             | \$ 0             | \$ 0             | \$ 725            | \$ 1,250          | \$ 525            | \$ 725            | \$ 1,250          | \$ 525            |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0             | \$ 725            | \$ 1,250          | \$ 525            | \$ 725            | \$ 1,250          | \$ 525            |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Training  | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Meals and Entertainment - 05411                   | \$ 1,881         | \$ 300           | \$ (1,581)       | \$ 1,887          | \$ 1,600          | \$ (287)          | \$ 1,887          | \$ 3,800          | \$ 1,703          |
| Spouse & Dependent Travel - 05412                 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Transportation - 05413                            | \$ 0             | \$ 283           | \$ 283           | \$ 163            | \$ 1,415          | \$ 1,252          | \$ 163            | \$ 3,400          | \$ 3,237          |
| Lodging - 05414                                   | \$ 103           | \$ 467           | \$ 364           | \$ 885            | \$ 2,335          | \$ 1,450          | \$ 885            | \$ 5,600          | \$ 4,735          |
| Misc Employee Expense - 05419                     | \$ 0             | \$ 0             | \$ 0             | \$ 395            | \$ 0              | \$ (395)          | \$ 395            | \$ 0              | \$ (395)          |
| Travel & Entertainment                            | \$ 1,496         | \$ 1,050         | \$ (446)         | \$ 3,320          | \$ 5,260          | \$ 1,939          | \$ 3,320          | \$ 12,600         | \$ 8,280          |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Contract Labor - 00111                            | \$ 0             | \$ 10,000        | \$ 10,000        | \$ 0              | \$ 29,500         | \$ 29,500         | \$ 0              | \$ 29,500         | \$ 29,500         |
| Outside Services                                  | \$ 0             | \$ 10,000        | \$ 10,000        | \$ 0              | \$ 29,500         | \$ 29,500         | \$ 0              | \$ 29,500         | \$ 29,500         |
| Misc General Expense - 07500                      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 30,897</b> | <b>\$ 42,740</b> | <b>\$ 11,843</b> | <b>\$ 162,716</b> | <b>\$ 286,616</b> | <b>\$ 123,900</b> | <b>\$ 162,716</b> | <b>\$ 451,826</b> | <b>\$ 289,108</b> |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMB-Bowling Green Operations - Q2/2016

|   | Fiscal 2015 |             |             | Budget 2015 |              |              | CY Act vs Budget |              |              | Fiscal 2016 |           |             | Budget 2016 |            |             | CY Act vs Budget |            |            |
|---|-------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------|--------------|-------------|-----------|-------------|-------------|------------|-------------|------------------|------------|------------|
|   | March       | YTD March   | YTD March   | March       | YTD March    | YTD March    | March            | YTD March    | YTD March    | March       | YTD March | YTD March   | March       | YTD March  | YTD March   | March            | YTD March  | YTD March  |
| Non-Project Labor - 01000                         | \$ 30,260   | \$ 23,171   | \$ (7,109)  | \$ 174,804  | \$ 137,028   | \$ (37,576)  | \$ 174,804       | \$ 275,055   | \$ 100,452   | \$ 43,763   | \$ 68,482 | \$ (24,719) | \$ 296,368  | \$ 333,984 | \$ (37,616) | \$ 296,368       | \$ 670,430 | \$ 374,052 |
| Capital Labor - 01001                             | \$ 0        | \$ (56,495) | \$ (56,495) | \$ 0        | \$ (333,984) | \$ (333,984) | \$ 0             | \$ (670,430) | \$ (670,430) | \$ 3,853    | \$ 0      | \$ (3,853)  | \$ 3,319    | \$ 0       | \$ (3,319)  | \$ 3,319         | \$ 0       | \$ (3,319) |
| Capital Labor Contin - 01002                      | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Expense Labor Accrual - 01008                     | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Capital Labor Transfer Out - 01012                | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Labor   | \$ 34,133   | \$ 23,171   | \$ (10,962) | \$ 177,823  | \$ 137,028   | \$ (40,895)  | \$ 177,823       | \$ 275,055   | \$ 100,452   | \$ 47,616   | \$ 68,482 | \$ (10,962) | \$ 299,687  | \$ 333,984 | \$ (34,297) | \$ 299,687       | \$ 670,430 | \$ 374,052 |
| Pension Benefits Load - 01202                     | \$ 2,970    | \$ 2,620    | \$ (350)    | \$ 14,479   | \$ 11,947    | \$ (2,532)   | \$ 14,479        | \$ 23,982    | \$ 8,503     | \$ 4,506    | \$ 3,051  | \$ (1,454)  | \$ 23,466   | \$ 18,043  | \$ (5,422)  | \$ 23,466        | \$ 38,218  | \$ 12,733  |
| OP&B Benefits Load - 01203                        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 6,007    | \$ 4,067  | \$ (1,941)  | \$ 31,314   | \$ 24,050  | \$ (7,265)  | \$ 31,314        | \$ 48,275  | \$ 16,961  |
| Medford Benefits Load - 01251                     | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 1,331    | \$ 914    | \$ (417)    | \$ 6,839    | \$ 4,405   | \$ (2,434)  | \$ 6,839         | \$ 10,850  | \$ 3,911   |
| ESOP Benefits Load - 01257                        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 88       | \$ 21     | \$ (67)     | \$ 356      | \$ 126     | \$ (230)    | \$ 356           | \$ 254     | \$ (102)   |
| HSA Benefits Load - 01260                         | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 102      | \$ 69     | \$ (33)     | \$ 534      | \$ 408     | \$ (126)    | \$ 534           | \$ 810     | \$ 286     |
| RSP F&CC Benefits Load - 01263                    | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 171      | \$ 123    | \$ (48)     | \$ 880      | \$ 727     | \$ (153)    | \$ 880           | \$ 1,459   | \$ 599     |
| Life Benefits Load - 01266                        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 273      | \$ 178    | \$ (95)     | \$ 1,423    | \$ 1,051   | \$ (373)    | \$ 1,423         | \$ 2,109   | \$ 685     |
| LTD Benefits Load - 01269                         | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 15,428   | \$ 10,443 | \$ (4,985)  | \$ 80,421   | \$ 61,768  | \$ (18,653) | \$ 80,421        | \$ 122,986 | \$ 43,545  |
| Benefits  | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Vehicle Lease Payments - 03002                    | \$ 4,042    | \$ 2,765    | \$ (1,277)  | \$ 23,247   | \$ 16,590    | \$ (6,657)   | \$ 23,247        | \$ 49,280    | \$ 25,843    | \$ 4,042    | \$ 2,765  | \$ (1,277)  | \$ 23,247   | \$ 38,456  | \$ (15,209) | \$ 23,247        | \$ 88,909  | \$ 55,269  |
| Capitalized transportation costs - 03003          | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 4,506    | \$ 3,051  | \$ (1,454)  | \$ 33,620   | \$ 27,045  | \$ (6,575)  | \$ 33,620        | \$ 76,186  | \$ 46,305  |
| Vehicle Expense - 03004                           | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 3,853    | \$ 0      | \$ (3,853)  | \$ 16       | \$ 0       | \$ (16)     | \$ 16            | \$ 0       | \$ (16)    |
| Equipment Lease - 04301                           | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 68     | \$ (68)     | \$ 0        | \$ 414     | \$ (414)    | \$ 0             | \$ 628     | \$ 823     |
| Heavy Equipment - 04302                           | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 68     | \$ (68)     | \$ 0        | \$ 414     | \$ (414)    | \$ 0             | \$ 628     | \$ 823     |
| Heavy Equipment Capitalized - 04307               | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Vehicles & Equip                                  | \$ 3,227    | \$ 3,352    | \$ 125      | \$ 15,597   | \$ 15,785    | \$ (188)     | \$ 15,597        | \$ 38,489    | \$ 16,882    | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Inventory Materials - 02061                       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Warehouse Loading Charge - 02064                  | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Non-Inventory Supplies - 02065                    | \$ 377      | \$ 500      | \$ 123      | \$ 3,485    | \$ 3,000     | \$ (485)     | \$ 3,485         | \$ 6,000     | \$ 2,515     | \$ 2,063    | \$ 923    | \$ (1,140)  | \$ 4,676    | \$ 5,636   | \$ (962)    | \$ 4,676         | \$ 11,075  | \$ 6,399   |
| Office Supplies - 05010                           | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 2,439    | \$ 1,423  | \$ (1,016)  | \$ 6,161    | \$ 6,538   | \$ (377)    | \$ 6,161         | \$ 17,075  | \$ 8,914   |
| Materials & Supplies                              | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 33       | \$ 33       | \$ 28       | \$ 198       | \$ (170)     | \$ 28            | \$ 400       | \$ 372       | \$ 0        | \$ 33     | \$ 33       | \$ 28       | \$ 198     | \$ (170)    | \$ 28            | \$ 400     | \$ 372     |
| Print & Postages                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 236      | \$ 333    | \$ 97       | \$ 2,331    | \$ 1,998   | \$ (333)    | \$ 2,331         | \$ 4,000   | \$ 1,669   |
| Uniforms - 07443                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ (139)    | \$ (236)  | \$ (97)     | \$ (1,607)  | \$ (1,416) | \$ (191)    | \$ (1,607)       | \$ (2,835) | \$ (1,328) |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 125    | \$ 125      | \$ 228      | \$ 760     | \$ 522      | \$ 228           | \$ 1,500   | \$ 1,272   |
| Misc Employee Welfare Exp - 07499                 | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 96       | \$ 222    | \$ 126      | \$ 1,052    | \$ 4,332   | \$ 280      | \$ 1,052         | \$ 2,655   | \$ 1,613   |
| Employee Welfare                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Building Lease/Rent Capitalized - 04580           | \$ (2,204)  | \$ (2,663)  | \$ (459)    | \$ (14,058) | \$ (15,960)  | \$ (1,902)   | \$ (14,058)      | \$ (31,857)  | \$ (17,899)  | \$ 3,728    | \$ 3,756  | \$ 27       | \$ 22,373   | \$ 22,536  | \$ 163      | \$ 22,373        | \$ 45,069  | \$ 22,696  |
| Building Lease/Rent - 04581                       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Building Maintenance - 04582                      | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Utilities - 04560                                 | \$ 127      | \$ 125      | \$ (2)      | \$ 387      | \$ 750       | \$ (363)     | \$ 387           | \$ 1,500     | \$ 1,113     | \$ (75)     | \$ (89)   | \$ (14)     | \$ (263)    | \$ (634)   | \$ (371)    | \$ (263)         | \$ (1,068) | \$ (805)   |
| Capitalized Utility Costs - 04599                 | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Railroad easements and crossings - 04595          | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Rent, Maint., & Utilities                         | \$ 1,678    | \$ 1,429    | \$ (249)    | \$ 8,463    | \$ 6,772     | \$ (1,691)   | \$ 8,463         | \$ 13,544    | \$ 5,091     | \$ 1,778    | \$ 1,333  | \$ (445)    | \$ 10,212   | \$ 7,998   | \$ (2,214)  | \$ 10,212        | \$ 18,000  | \$ 5,788   |
| Cellular, radio, pager charges - 05364            | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Use 05364 Cell service-ot others - 05375          | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Capitalized Telecom Costs - 05398                 | \$ (1,070)  | \$ (880)    | \$ (190)    | \$ (5,880)  | \$ (5,344)   | \$ (536)     | \$ (5,880)       | \$ (10,689)  | \$ (4,809)   | \$ 246      | \$ 258    | \$ 10       | \$ 354      | \$ 1,184   | \$ (830)    | \$ 354           | \$ 3,100   | \$ 2,746   |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 954      | \$ 701    | \$ (253)    | \$ 4,886    | \$ 4,202   | \$ (684)    | \$ 4,886         | \$ 8,411   | \$ 3,725   |
| Telecom   | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Club Dues - Nondeductible - 05416                 | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Books & Manuals - 05424                           | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 450      | \$ 0         | \$ (450)     | \$ 450           | \$ 0         | \$ (450)     | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ (450)   |
| Employee Development - 05428                      | \$ 0        | \$ 50       | \$ 50       | \$ 0        | \$ 300       | \$ (300)     | \$ 0             | \$ 600       | \$ 600       | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Training  | \$ 0        | \$ 0        | \$ 0        | \$ 450      | \$ 300       | \$ (150)     | \$ 450           | \$ 600       | \$ 350       | \$ 0        | \$ 0      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0       | \$ 0       |
| Meals and Entertainment - 05411                   | \$ 790      | \$ 542      | \$ (248)    | \$ 5,452    | \$ 3,252     | \$ (2,200)   | \$ 5,452         | \$ 6,500     | \$ 1,048     | \$ 0        | \$ 0      |             |             |            |             |                  |            |            |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|  | KNO-Bowling Green O&M/Service - GC2134 |                      |                                 | KNO-Bowling Green O&M/Service - GC2134 |                      |                                 | KNO-Bowling Green O&M/Service - GC2134 |                      |                                 |
|--|--|----------------------|---------------------------------|--|----------------------|---------------------------------|--|----------------------|---------------------------------|
|  | Fiscal 2015<br>March                   | Budget 2015<br>March | CY Active Budget<br>March (914) | Fiscal 2015<br>March                   | Budget 2015<br>March | CY Active Budget<br>March (914) | Fiscal 2015<br>March                   | Budget 2015<br>March | CY Active Budget<br>March (914) |
| Non-project Labor - 01000                        | \$ 46,046                              | \$ 44,133            | \$ (1,914)                      | \$ 283,956                             | \$ 281,402           | \$ (2,554)                      | \$ 283,956                             | \$ 284,900           | \$ 240,945                      |
| Capital Labor - 01001                            | \$ 78,896                              | \$ 88,120            | \$ 9,224                        | \$ 480,752                             | \$ 491,528           | \$ 10,776                       | \$ 480,752                             | \$ 486,053           | \$ 505,801                      |
| Capital Labor Contra - 01002                     | \$ (78,053)                            | \$ (83,120)          | \$ (5,068)                      | \$ (442,535)                           | \$ (491,528)         | \$ (48,993)                     | \$ (442,535)                           | \$ (599,053)         | \$ (644,146)                    |
| Expense Labor Accrual - 01000                    | \$ 6,636                               | \$ 0                 | \$ (6,636)                      | \$ 4,680                               | \$ 0                 | \$ (4,680)                      | \$ 4,680                               | \$ 0                 | \$ (4,680)                      |
| Capital Labor Transfer In - 01011                | \$ 17,163                              | \$ 0                 | \$ (17,163)                     | \$ 102,554                             | \$ 0                 | \$ (102,554)                    | \$ 102,554                             | \$ 0                 | \$ (102,554)                    |
| Capital Labor Transfer Out - 01012               | \$ (14,107)                            | \$ 0                 | \$ (14,107)                     | \$ (140,771)                           | \$ 0                 | \$ (140,771)                    | \$ (140,771)                           | \$ 0                 | \$ 140,771                      |
| Labor  | \$ 51,582                              | \$ 44,133            | \$ (7,449)                      | \$ 286,623                             | \$ 281,402           | \$ (5,221)                      | \$ 286,623                             | \$ 284,900           | \$ 236,827                      |
| Pension Benefits Load - 01202                    | \$ 4,408                               | \$ 3,848             | \$ (560)                        | \$ 26,710                              | \$ 22,792            | \$ (3,918)                      | \$ 26,710                              | \$ 45,731            | \$ 20,821                       |
| OPRB Benefits Load - 01203                       | \$ 6,809                               | \$ 6,811             | \$ (2)                          | \$ 38,099                              | \$ 34,621            | \$ (3,478)                      | \$ 38,099                              | \$ 60,055            | \$ 30,868                       |
| Medical Benefits Load - 01251                    | \$ 9,078                               | \$ 7,790             | \$ (1,288)                      | \$ 59,798                              | \$ 46,079            | \$ (13,719)                     | \$ 59,798                              | \$ 82,956            | \$ 41,258                       |
| ESOP Benefits Load - 01257                       | \$ 2,012                               | \$ 1,741             | \$ (271)                        | \$ 11,255                              | \$ 10,311            | \$ (944)                        | \$ 11,255                              | \$ 20,609            | \$ 9,433                        |
| NSA Benefits Load - 01260                        | \$ 103                                 | \$ 41                | \$ (62)                         | \$ 577                                 | \$ 241               | \$ (336)                        | \$ 577                                 | \$ 484               | \$ (94)                         |
| RSP FACC Benefits Load - 01263                   | \$ 165                                 | \$ 131               | \$ (34)                         | \$ 866                                 | \$ 778               | \$ (88)                         | \$ 866                                 | \$ 1,562             | \$ 896                          |
| Life Benefits Load - 01265                       | \$ 258                                 | \$ 294               | \$ (36)                         | \$ 1,443                               | \$ 1,380             | \$ (63)                         | \$ 1,443                               | \$ 2,702             | \$ 1,339                        |
| LTD Benefits Load - 01269                        | \$ 419                                 | \$ 338               | \$ (81)                         | \$ 2,300                               | \$ 2,004             | \$ (296)                        | \$ 2,300                               | \$ 4,321             | \$ 1,712                        |
| Benefits   | \$ 23,315                              | \$ 19,899            | \$ (3,416)                      | \$ 130,468                             | \$ 117,812           | \$ (12,656)                     | \$ 130,468                             | \$ 236,390           | \$ 105,932                      |
| Environmental & Safety - 07120                   | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Injury   | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Vehicle Lease Payments - 03002                   | \$ 1,435                               | \$ 12,758            | \$ 12,322                       | \$ 29,876                              | \$ 82,548            | \$ 52,672                       | \$ 29,876                              | \$ 289,795           | \$ 170,917                      |
| Capitalized transportation costs - 03003         | \$ (8,807)                             | \$ (22,584)          | \$ (12,697)                     | \$ (85,228)                            | \$ (128,271)         | \$ (43,043)                     | \$ (85,228)                            | \$ (286,008)         | \$ (203,678)                    |
| Vehicle Expenses - 03054                         | \$ 14,188                              | \$ 20,695            | \$ 6,511                        | \$ 103,105                             | \$ 110,895           | \$ 7,790                        | \$ 103,105                             | \$ 229,633           | \$ 126,528                      |
| Equipment Lease - 04301                          | \$ 5,028                               | \$ 6,667             | \$ 1,639                        | \$ 28,122                              | \$ 40,002            | \$ 11,880                       | \$ 28,122                              | \$ 80,000            | \$ 51,876                       |
| Heavy Equipment - 04302                          | \$ 1,370                               | \$ 3,750             | \$ 2,380                        | \$ 10,185                              | \$ 22,500            | \$ 12,315                       | \$ 10,185                              | \$ 45,000            | \$ 34,605                       |
| Heavy Equipment Capitalized - 04307              | \$ (6,270)                             | \$ (10,200)          | \$ (3,930)                      | \$ (37,500)                            | \$ (61,254)          | \$ (23,754)                     | \$ (37,500)                            | \$ (122,604)         | \$ (84,854)                     |
| Vehicles & Equip                                 | \$ 9,941                               | \$ 12,157            | \$ 2,216                        | \$ 50,621                              | \$ 86,420            | \$ 35,766                       | \$ 50,621                              | \$ 159,018           | \$ 104,497                      |
| Inventory Materials - 02001                      | \$ 802                                 | \$ 1,917             | \$ 1,115                        | \$ 8,970                               | \$ 11,502            | \$ 2,532                        | \$ 8,970                               | \$ 23,000            | \$ 13,830                       |
| Warehouse Loading Charge - 02004                 | \$ 69                                  | \$ 115               | \$ 46                           | \$ 1,108                               | \$ 890               | \$ (218)                        | \$ 1,108                               | \$ 1,350             | \$ 184                          |
| Non-Inventory Supplies - 02005                   | \$ 2,758                               | \$ 8,001             | \$ 5,243                        | \$ 35,180                              | \$ 49,956            | \$ 14,776                       | \$ 35,180                              | \$ 100,000           | \$ 64,840                       |
| Office Supplies - 03010                          | \$ 1,188                               | \$ 1,288             | \$ 100                          | \$ 7,880                               | \$ 7,600             | \$ (280)                        | \$ 7,880                               | \$ 15,000            | \$ 7,020                        |
| Materials & Supplies                             | \$ 4,854                               | \$ 11,615            | \$ 6,761                        | \$ 54,307                              | \$ 69,890            | \$ 15,583                       | \$ 54,307                              | \$ 139,380           | \$ 85,073                       |
| Postage/Delivery Services - 05111                | \$ 149                                 | \$ 292               | \$ 143                          | \$ 528                                 | \$ 1,752             | \$ 1,224                        | \$ 528                                 | \$ 3,000             | \$ 2,972                        |
| Print & Postages                                 | \$ 149                                 | \$ 292               | \$ 143                          | \$ 528                                 | \$ 1,752             | \$ 1,224                        | \$ 528                                 | \$ 3,000             | \$ 2,972                        |
| Uniforms - 07443                                 | \$ 896                                 | \$ 0                 | \$ (896)                        | \$ 12,871                              | \$ 16,800            | \$ 3,929                        | \$ 12,871                              | \$ 15,000            | \$ 2,129                        |
| Uniforms Capitalized - 07444                     | \$ (653)                               | \$ 0                 | \$ (653)                        | \$ (6,152)                             | \$ (9,791)           | \$ (3,639)                      | \$ (6,152)                             | \$ (9,791)           | \$ (1,639)                      |
| Misc Employee Welfare Exp - 07499                | \$ 1,448                               | \$ 0                 | \$ (1,448)                      | \$ 12,550                              | \$ 0                 | \$ (12,550)                     | \$ 12,550                              | \$ 0                 | \$ (12,550)                     |
| Non-Cost Reimbursement Exp - 07449               | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Employee Welfare                                 | \$ 1,782                               | \$ 0                 | \$ (1,782)                      | \$ 17,275                              | \$ 6,209             | \$ (11,066)                     | \$ 17,275                              | \$ 6,209             | \$ (12,066)                     |
| Building Lease/Rent Capitalized - 04580          | \$ (8,767)                             | \$ (8,788)           | \$ (21)                         | \$ (52,702)                            | \$ (58,740)          | \$ (6,038)                      | \$ (52,702)                            | \$ (117,517)         | \$ (84,225)                     |
| Building Lease/Rent - 04581                      | \$ 12,964                              | \$ 15,000            | \$ 2,036                        | \$ 83,785                              | \$ 90,000            | \$ 6,215                        | \$ 83,785                              | \$ 180,000           | \$ 95,216                       |
| Building Maintenance - 04582                     | \$ 4,557                               | \$ 5,583             | \$ 1,026                        | \$ 82,574                              | \$ 57,408            | \$ (25,166)                     | \$ 82,574                              | \$ 116,000           | \$ 62,428                       |
| Utilities - 04590                                | \$ 3,631                               | \$ 3,376             | \$ (255)                        | \$ 20,223                              | \$ 20,260            | \$ 37                           | \$ 20,223                              | \$ 40,500            | \$ 20,277                       |
| Railroad easements and crossings - 04585         | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 20,000                              | \$ 0                 | \$ (20,000)                     | \$ 20,000                              | \$ 0                 | \$ (20,000)                     |
| Capitalized Utility Costs - 04589                | \$ (4,481)                             | \$ (8,404)           | \$ (3,923)                      | \$ (42,987)                            | \$ (50,748)          | \$ (7,761)                      | \$ (42,987)                            | \$ (101,620)         | \$ (59,153)                     |
| Rent, Maint. & Utilities                         | \$ 8,904                               | \$ 9,996             | \$ 1,092                        | \$ 61,404                              | \$ 66,254            | \$ (4,850)                      | \$ 61,404                              | \$ 116,463           | \$ 36,859                       |
| Cellular, radio, pager charges - 05394           | \$ 1,716                               | \$ 1,282             | \$ (434)                        | \$ 6,155                               | \$ 7,762             | \$ (1,607)                      | \$ 6,155                               | \$ 10,500            | \$ 6,345                        |
| Use 05394 Cell-wireless technicians - 05373      | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Use 05394 Cell-wireless tech supervisors - 05374 | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Use 05394 Cell service-all others - 05375        | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Capitalized Telecom Costs - 05399                | \$ (1,170)                             | \$ (723)             | \$ (447)                        | \$ (5,471)                             | \$ (4,340)           | \$ (1,131)                      | \$ (5,471)                             | \$ (8,676)           | \$ (3,204)                      |
| Cell phone equipment and accessories - 05377     | \$ 514                                 | \$ 0                 | \$ (514)                        | \$ 701                                 | \$ 0                 | \$ (701)                        | \$ 701                                 | \$ 0                 | \$ (701)                        |
| Telecom Maintenance & Repair - 05315             | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Telecom  | \$ 1,081                               | \$ 566               | \$ (515)                        | \$ 4,386                               | \$ 3,412             | \$ (974)                        | \$ 4,386                               | \$ 6,825             | \$ 2,439                        |
| Membership Fees - 05410                          | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 34                                  | \$ 0                 | \$ (34)                         | \$ 34                                  | \$ 0                 | \$ (34)                         |
| Club Dues - Non-deductible - 05416               | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Club Dues - Deductible - 05417                   | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Association Dues - 07510                         | \$ 0                                   | \$ 1,250             | \$ 1,250                        | \$ 250                                 | \$ 7,500             | \$ 7,250                        | \$ 250                                 | \$ 15,000            | \$ 14,750                       |
| Dues & Donations                                 | \$ 0                                   | \$ 1,250             | \$ 1,250                        | \$ 284                                 | \$ 7,500             | \$ 7,216                        | \$ 284                                 | \$ 15,000            | \$ 14,716                       |
| Advertising - 04844                              | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Customer Relations & Assis - 04046               | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Marketing  | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Technical (Job Skills) Training - 05427          | \$ 0                                   | \$ 125               | \$ 125                          | \$ 0                                   | \$ 750               | \$ 750                          | \$ 0                                   | \$ 1,600             | \$ 1,600                        |
| Books & Manuals - 05424                          | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 13                                  | \$ 0                 | \$ (13)                         | \$ 13                                  | \$ 0                 | \$ (13)                         |
| Training - 05421                                 | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Employee Development - 05420                     | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Training   | \$ 0                                   | \$ 125               | \$ 125                          | \$ 13                                  | \$ 750               | \$ 737                          | \$ 13                                  | \$ 1,600             | \$ 1,487                        |
| Meals and Entertainment - 05411                  | \$ 878                                 | \$ 833               | \$ 45                           | \$ 5,155                               | \$ 4,988             | \$ (167)                        | \$ 5,155                               | \$ 10,000            | \$ 4,845                        |
| Spousal & Dependent Travel - 05412               | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 10                                  | \$ 0                 | \$ (10)                         | \$ 10                                  | \$ 0                 | \$ (10)                         |
| Transportation - 05413                           | \$ 0                                   | \$ 408               | \$ 408                          | \$ 1,023                               | \$ 2,448             | \$ 1,425                        | \$ 1,023                               | \$ 4,800             | \$ 3,877                        |
| Lodging - 05414                                  | \$ 2,881                               | \$ 433               | \$ (2,448)                      | \$ 5,520                               | \$ 2,588             | \$ (2,932)                      | \$ 5,520                               | \$ 5,200             | \$ (320)                        |
| Misc Employee Expense - 06419                    | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Travel & Entertainment                           | \$ 3,360                               | \$ 1,674             | \$ (1,686)                      | \$ 12,699                              | \$ 10,044            | \$ (2,655)                      | \$ 12,699                              | \$ 20,100            | \$ 7,581                        |
| Legal - 06121                                    | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Bill Print Fees - 06118                          | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            | \$ 0                                   | \$ 0                 | \$ 0                            |
| Contract Labor - 09111                           | \$ 31,384                              | \$ 53,453            | \$ 22,069                       | \$ 237,887                             | \$ 320,718           | \$ 82,831                       | \$ 237,887                             | \$ 641,431           | \$ 403,949                      |
| Outside Services                                 | \$ 31,384                              | \$ 53,453            | \$ 22,069                       | \$ 237,887                             | \$ 320,718           | \$ 82,831                       | \$ 237,887                             | \$ 641,431           | \$ 403,949                      |
| Misc General Expense - 07590                     | \$ 159                                 | \$ 0                 | \$ (159)                        | \$ 313                                 | \$ 0                 | \$ (313)                        | \$ 313                                 | \$ 1,000             | \$ 687                          |
| Miscellaneous                                    | \$ 159                                 | \$ 0                 | \$ (159)                        | \$ 313                                 | \$ 0                 | \$ (313)                        | \$ 313                                 | \$ 1,000             | \$ 687                          |
| Total O&M Expenses Before Allocations            | \$ 132,384                             | \$ 154,853           | \$ 22,470                       | \$ 878,507                             | \$ 924,863           | \$ 46,356                       | \$ 878,507                             | \$ 1,866,316         | \$ 987,890                      |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Glasgow-C&M/Service-CC2735

|   | Fiscal 2015      |                  |                 | Budget 2015       |                   |                 | CV Act vs Budget  |                   |                   | Fiscal 2015 |           |           | Budget 2015 |           |           |
|---|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------|-----------|-----------|-------------|-----------|-----------|
|   | March            | March            | March           | YTD March         | YTD March         | YTD March       | YTD March         | YTD March         | YTD March         | YTD March   | YTD March | YTD March | YTD March   | YTD March | YTD March |
| Non-project Labor - 01000                         | \$ 12,872        | \$ 16,677        | \$ 2,805        | \$ 81,365         | \$ 92,862         | \$ 11,497       | \$ 81,365         | \$ 186,323        | \$ 104,958        |             |           |           |             |           |           |
| Capital Labor - 01001                             | \$ 21,947        | \$ 22,196        | \$ 249          | \$ 145,990        | \$ 131,244        | \$ (14,746)     | \$ 145,990        | \$ 263,453        | \$ 117,474        |             |           |           |             |           |           |
| Capital Labor Contra - 01002                      | \$ (16,430)      | \$ (22,196)      | \$ (6,766)      | \$ (99,812)       | \$ (131,244)      | \$ (31,432)     | \$ (99,812)       | \$ (263,453)      | \$ (168,941)      |             |           |           |             |           |           |
| Expense Labor Account - 01008                     | \$ 1,234         | \$ 0             | \$ (1,234)      | \$ (395)          | \$ 0              | \$ (395)        | \$ (395)          | \$ 0              | \$ 395            |             |           |           |             |           |           |
| Capital Labor Transfer In - 01011                 | \$ 0             | \$ 0             | \$ 0            | \$ 15,055         | \$ 0              | \$ (15,055)     | \$ 15,055         | \$ 0              | \$ (15,055)       |             |           |           |             |           |           |
| Capital Labor Transfer Out - 01012                | \$ (8,458)       | \$ 0             | \$ 0            | \$ (59,433)       | \$ 0              | \$ (59,433)     | \$ (59,433)       | \$ 0              | \$ 59,433         |             |           |           |             |           |           |
| Labor   | \$ 14,166        | \$ 15,677        | \$ 1,511        | \$ 89,959         | \$ 62,862         | \$ (27,097)     | \$ 89,959         | \$ 186,323        | \$ 104,958        |             |           |           |             |           |           |
| Pension Benefits Load - 01202                     | \$ 1,227         | \$ 1,387         | \$ 160          | \$ 7,044          | \$ 8,097          | \$ 1,052        | \$ 7,044          | \$ 16,246         | \$ 8,201          |             |           |           |             |           |           |
| OPEB Benefits Load - 01203                        | \$ 1,862         | \$ 2,064         | \$ 202          | \$ 10,888         | \$ 12,226         | \$ 1,338        | \$ 10,888         | \$ 24,534         | \$ 13,846         |             |           |           |             |           |           |
| Medical Benefits Load - 01251                     | \$ 2,483         | \$ 2,761         | \$ 278          | \$ 14,251         | \$ 16,298         | \$ 2,047        | \$ 14,251         | \$ 32,702         | \$ 16,451         |             |           |           |             |           |           |
| ESOP Benefits Load - 01257                        | \$ 650           | \$ 616           | \$ (34)         | \$ 3,158          | \$ 3,683          | \$ 525          | \$ 3,158          | \$ 7,350          | \$ 4,192          |             |           |           |             |           |           |
| HSA Benefits Load - 01260                         | \$ 26            | \$ 14            | \$ (12)         | \$ 102            | \$ 86             | \$ (16)         | \$ 102            | \$ 172            | \$ 10             |             |           |           |             |           |           |
| RSP FACC Benefits Load - 01289                    | \$ 42            | \$ 47            | \$ 5            | \$ 248            | \$ 277            | \$ 29           | \$ 248            | \$ 455            | \$ 312            |             |           |           |             |           |           |
| Life Benefits Load - 01266                        | \$ 71            | \$ 83            | \$ 12           | \$ 495            | \$ 493            | \$ (2)          | \$ 495            | \$ 969            | \$ 503            |             |           |           |             |           |           |
| LTD Benefits Load - 01269                         | \$ 119           | \$ 120           | \$ 1            | \$ 648            | \$ 712            | \$ 64           | \$ 648            | \$ 1,420          | \$ 781            |             |           |           |             |           |           |
| Benefits  | \$ 8,316         | \$ 7,065         | \$ (1,251)      | \$ 36,598         | \$ 41,852         | \$ 5,254        | \$ 36,598         | \$ 83,976         | \$ 47,372         |             |           |           |             |           |           |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Insurance   | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Vehicle Lease Payments - 03002                    | \$ 3,306         | \$ 3,817         | \$ 511          | \$ 18,990         | \$ 23,502         | \$ 4,512        | \$ 18,990         | \$ 47,000         | \$ 27,040         |             |           |           |             |           |           |
| Capitalized transportation costs - 03003          | \$ (6,567)       | \$ (6,060)       | \$ 507          | \$ (33,098)       | \$ (29,530)       | \$ (3,568)      | \$ (33,098)       | \$ (60,817)       | \$ (27,819)       |             |           |           |             |           |           |
| Vehicle Expenses - 03004                          | \$ 7,113         | \$ 4,718         | \$ (2,395)      | \$ 31,725         | \$ 27,093         | \$ (4,632)      | \$ 31,725         | \$ 57,060         | \$ 35,275         |             |           |           |             |           |           |
| Equipment Lease - 04301                           | \$ 1,058         | \$ 0             | \$ (1,058)      | \$ 6,702          | \$ 5,502          | \$ (1,200)      | \$ 6,702          | \$ 11,900         | \$ 7,099          |             |           |           |             |           |           |
| Heavy Equipment - 04302                           | \$ 825           | \$ 750           | \$ (75)         | \$ 4,028          | \$ 4,600          | \$ 572          | \$ 4,028          | \$ 9,000          | \$ 4,972          |             |           |           |             |           |           |
| Heavy Equipment Capitalized - 04307               | \$ (1,639)       | \$ (1,634)       | \$ (5)          | \$ (10,515)       | \$ (8,004)        | \$ (2,511)      | \$ (10,515)       | \$ (19,804)       | \$ (9,895)        |             |           |           |             |           |           |
| Vehicles & Equip                                  | \$ 3,885         | \$ 3,885         | \$ (270)        | \$ 18,802         | \$ 21,163         | \$ 2,361        | \$ 18,802         | \$ 43,479         | \$ 24,577         |             |           |           |             |           |           |
| Inventory Materials - 02001                       | \$ 620           | \$ 692           | \$ (72)         | \$ 2,893          | \$ 3,532          | \$ 639          | \$ 2,893          | \$ 7,100          | \$ 4,207          |             |           |           |             |           |           |
| Warehouse Loading Charge - 02004                  | \$ 74            | \$ 36            | \$ (38)         | \$ 347            | \$ 213            | \$ (134)        | \$ 347            | \$ 426            | \$ 79             |             |           |           |             |           |           |
| Non-Inventory Supplies - 02005                    | \$ 798           | \$ 582           | \$ (216)        | \$ 4,626          | \$ 2,662          | \$ (1,964)      | \$ 4,626          | \$ 7,100          | \$ 2,474          |             |           |           |             |           |           |
| Office Supplies - 05010                           | \$ 32            | \$ 676           | \$ 644          | \$ 4,531          | \$ 4,500          | \$ (31)         | \$ 4,531          | \$ 8,100          | \$ 3,569          |             |           |           |             |           |           |
| Materials & Supplies                              | \$ 1,523         | \$ 1,895         | \$ 372          | \$ 12,397         | \$ 13,967         | \$ (1,570)      | \$ 12,397         | \$ 22,726         | \$ 10,329         |             |           |           |             |           |           |
| Postage/Delivery Services - 05111                 | \$ 19            | \$ 50            | \$ 31           | \$ 81             | \$ 300            | \$ 219          | \$ 81             | \$ 600            | \$ 549            |             |           |           |             |           |           |
| Print & Postage                                   | \$ 19            | \$ 50            | \$ 31           | \$ 81             | \$ 300            | \$ 219          | \$ 81             | \$ 600            | \$ 549            |             |           |           |             |           |           |
| Uniforms - 07443                                  | \$ 209           | \$ 0             | \$ (209)        | \$ 2,681          | \$ 3,000          | \$ 319          | \$ 2,681          | \$ 3,000          | \$ 419            |             |           |           |             |           |           |
| Uniforms Capitalized - 07444                      | \$ (121)         | \$ 0             | \$ (121)        | \$ (1,832)        | \$ (1,787)        | \$ (45)         | \$ (1,832)        | \$ (1,787)        | \$ (126)          |             |           |           |             |           |           |
| Misc Employee Welfare Exp - 07499                 | \$ 710           | \$ 382           | \$ (328)        | \$ 3,074          | \$ 2,362          | \$ (712)        | \$ 3,074          | \$ 4,700          | \$ 1,628          |             |           |           |             |           |           |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Employee Welfare                                  | \$ 786           | \$ 382           | \$ (404)        | \$ 4,922          | \$ 3,596          | \$ (1,326)      | \$ 4,922          | \$ 5,949          | \$ 1,921          |             |           |           |             |           |           |
| Building Lease/Rent Capitalized - 04580           | \$ (735)         | \$ (684)         | \$ (51)         | \$ (4,480)        | \$ (4,100)        | \$ (380)        | \$ (4,480)        | \$ (8,199)        | \$ (9,711)        |             |           |           |             |           |           |
| Building Lease/Rent - 04581                       | \$ 1,167         | \$ 1,167         | \$ 0            | \$ 6,939          | \$ 7,002          | \$ 63           | \$ 6,939          | \$ 14,001         | \$ 7,001          |             |           |           |             |           |           |
| Building Maintenance - 04592                      | \$ 829           | \$ 1,042         | \$ 213          | \$ 5,189          | \$ 6,252          | \$ (1,063)      | \$ 5,189          | \$ 12,800         | \$ 4,301          |             |           |           |             |           |           |
| Utilities - 04593                                 | \$ 593           | \$ 608           | \$ (15)         | \$ 3,630          | \$ 3,646          | \$ (16)         | \$ 3,630          | \$ 7,300          | \$ 3,361          |             |           |           |             |           |           |
| Railroad trackments and crossings - 04585         | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Capitalized Utility Costs - 04599                 | \$ (740)         | \$ (967)         | \$ (227)        | \$ (6,558)        | \$ (5,708)        | \$ (850)        | \$ (6,558)        | \$ (11,599)       | \$ (5,038)        |             |           |           |             |           |           |
| Rent, Maint. & Utilities                          | \$ 1,493         | \$ 1,166         | \$ (327)        | \$ 6,891          | \$ 7,896          | \$ (1,005)      | \$ 6,891          | \$ 14,001         | \$ 5,314          |             |           |           |             |           |           |
| Cellular, radio, pager charges - 03394            | \$ 410           | \$ 471           | \$ 61           | \$ 2,856          | \$ 2,826          | \$ (30)         | \$ 2,856          | \$ 6,656          | \$ 2,991          |             |           |           |             |           |           |
| Use 05384 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Use 05384 Cell service-all others - 05375         | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Capitalized Telecom Costs - 03398                 | \$ (217)         | \$ (263)         | \$ (46)         | \$ (1,605)        | \$ (1,591)        | \$ (14)         | \$ (1,605)        | \$ (3,163)        | \$ (1,568)        |             |           |           |             |           |           |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0            | \$ 212            | \$ 0              | \$ (212)        | \$ 212            | \$ 0              | \$ (212)          |             |           |           |             |           |           |
| Telecom Maintenance & Repair - 05316              | \$ 193           | \$ 208           | \$ 15           | \$ 1,272          | \$ 1,245          | \$ (27)         | \$ 1,272          | \$ 2,493          | \$ 1,221          |             |           |           |             |           |           |
| Telecom   | \$ 193           | \$ 208           | \$ 15           | \$ 1,272          | \$ 1,245          | \$ (27)         | \$ 1,272          | \$ 2,493          | \$ 1,221          |             |           |           |             |           |           |
| Membership Fees - 05416                           | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Club Dues - Nondeductible - 05410                 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Association Dues - 07510                          | \$ 75            | \$ 0             | \$ (75)         | \$ 4,445          | \$ 0              | \$ (4,445)      | \$ 4,445          | \$ 0              | \$ (4,445)        |             |           |           |             |           |           |
| Dues & Donations                                  | \$ 75            | \$ 0             | \$ (75)         | \$ 4,445          | \$ 0              | \$ (4,445)      | \$ 4,445          | \$ 0              | \$ (4,445)        |             |           |           |             |           |           |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Required by Law Safety - 04902                    | \$ 0             | \$ 0             | \$ 0            | \$ 316            | \$ 0              | \$ (316)        | \$ 316            | \$ 0              | \$ (316)          |             |           |           |             |           |           |
| Customer Relations & Assist. - 04045              | \$ 0             | \$ 0             | \$ 0            | \$ 42             | \$ 0              | \$ (42)         | \$ 42             | \$ 0              | \$ (42)           |             |           |           |             |           |           |
| Marketing   | \$ 0             | \$ 0             | \$ 0            | \$ 350            | \$ 0              | \$ (350)        | \$ 350            | \$ 0              | \$ (350)          |             |           |           |             |           |           |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0            | \$ 625            | \$ 0              | \$ (625)        | \$ 625            | \$ 0              | \$ (625)          |             |           |           |             |           |           |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Training  | \$ 0             | \$ 0             | \$ 0            | \$ 625            | \$ 0              | \$ (625)        | \$ 625            | \$ 0              | \$ (625)          |             |           |           |             |           |           |
| Meals and Entertainment - 05411                   | \$ 362           | \$ 333           | \$ (29)         | \$ 1,893          | \$ 1,888          | \$ (5)          | \$ 1,893          | \$ 4,000          | \$ 2,307          |             |           |           |             |           |           |
| Spousal & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0            | \$ 15             | \$ 0              | \$ (15)         | \$ 15             | \$ 0              | \$ (15)           |             |           |           |             |           |           |
| Transportation - 05413                            | \$ 0             | \$ 83            | \$ 83           | \$ 0              | \$ 498            | \$ 498          | \$ 0              | \$ 1,000          | \$ 1,000          |             |           |           |             |           |           |
| Lodging - 05414                                   | \$ 0             | \$ 308           | \$ 308          | \$ 694            | \$ 1,648          | \$ 954          | \$ 694            | \$ 3,700          | \$ 3,006          |             |           |           |             |           |           |
| Misc Employee Expense - 05419                     | \$ 0             | \$ 0             | \$ 0            | \$ 21             | \$ 0              | \$ (21)         | \$ 21             | \$ 0              | \$ (21)           |             |           |           |             |           |           |
| Travel & Entertainment                            | \$ 362           | \$ 724           | \$ 362          | \$ 2,393          | \$ 4,344          | \$ 1,951        | \$ 2,393          | \$ 8,700          | \$ 6,307          |             |           |           |             |           |           |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0            | \$ 0              | \$ 0              | \$ 0              |             |           |           |             |           |           |
| Contract Labor - 06111                            | \$ 5,201         | \$ 8,733         | \$ 3,532        | \$ 51,304         | \$ 62,388         | \$ 11,084       | \$ 51,304         | \$ 104,800        | \$ 53,436         |             |           |           |             |           |           |
| Outside Services                                  | \$ 5,201         | \$ 8,733         | \$ 3,532        | \$ 51,304         | \$ 62,388         | \$ 11,084       | \$ 51,304         | \$ 104,800        | \$ 53,436         |             |           |           |             |           |           |
| Misc General Expense - 07690                      | \$ 0             | \$ 0             | \$ 0            | \$ 284            | \$ 0              | \$ (284)        | \$ 284            | \$ 0              | \$ (284)          |             |           |           |             |           |           |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0            | \$ 284            | \$ 0              | \$ (284)        | \$ 284            | \$ 0              | \$ (284)          |             |           |           |             |           |           |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 33,939</b> | <b>\$ 39,516</b> | <b>\$ 5,577</b> | <b>\$ 221,873</b> | <b>\$ 230,132</b> | <b>\$ 8,259</b> | <b>\$ 221,873</b> | <b>\$ 473,044</b> | <b>\$ 251,471</b> |             |           |           |             |           |           |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD, Campbellville C&M/Service - 002738

|   | Fiscal 2015 |             |            | Budget 2015  |              |             | CY Act vs Budget |              |             | Fiscal 2015  |              |                  | Budget 2015 |  |  | CY Act vs Budget |  |  |
|---|-------------|-------------|------------|--------------|--------------|-------------|------------------|--------------|-------------|--------------|--------------|------------------|-------------|--|--|------------------|--|--|
|   | March       | March       | March      | YTD March    | YTD March    | YTD March   | YTD March        | YTD March    | YTD March   | Total Year   | Total Year   | Remaining Amount |             |  |  |                  |  |  |
| Non-project Labor - 01000                         | \$ 14,556   | \$ 17,801   | \$ 3,245   | \$ 86,410    | \$ 105,347   | \$ 18,929   | \$ 86,410        | \$ 105,347   | \$ 18,929   | \$ 211,423   | \$ 125,005   | \$ 86,418        |             |  |  |                  |  |  |
| Capital Labor - 01001                             | \$ 20,557   | \$ 18,262   | \$ (2,295) | \$ 140,270   | \$ 107,983   | \$ (32,287) | \$ 140,270       | \$ 107,983   | \$ (32,287) | \$ 210,762   | \$ 76,492    | \$ 140,270       |             |  |  |                  |  |  |
| Capital Labor Contra - 01002                      | \$ (17,278) | \$ (18,202) | \$ (924)   | \$ (104,601) | \$ (107,983) | \$ (3,382)  | \$ (104,601)     | \$ (107,983) | \$ (3,382)  | \$ (210,762) | \$ (112,181) | \$ (104,601)     |             |  |  |                  |  |  |
| Expense Labor Accrual - 01008                     | \$ 2,384    | \$ 0        | \$ (2,384) | \$ 1,951     | \$ 0         | \$ (1,951)  | \$ 1,951         | \$ 0         | \$ (1,951)  | \$ 0         | \$ (1,951)   | \$ 1,951         |             |  |  |                  |  |  |
| Capital Labor Transfer In - 01011                 | \$ 3,400    | \$ 0        | \$ (3,400) | \$ 16,381    | \$ 0         | \$ (16,381) | \$ 16,381        | \$ 0         | \$ (16,381) | \$ 0         | \$ (16,381)  | \$ 16,381        |             |  |  |                  |  |  |
| Capital Labor Transfer Out - 01012                | \$ (6,878)  | \$ 0        | \$ (6,878) | \$ (52,049)  | \$ 0         | \$ (52,049) | \$ (52,049)      | \$ 0         | \$ (52,049) | \$ 0         | \$ (52,049)  | \$ 52,049        |             |  |  |                  |  |  |
| Labor   | \$ 16,941   | \$ 17,801   | \$ 860     | \$ 88,368    | \$ 105,347   | \$ 16,978   | \$ 88,368        | \$ 105,347   | \$ 16,978   | \$ 211,423   | \$ 123,056   | \$ 88,369        |             |  |  |                  |  |  |
| Pension Benefits Load - 01202                     | \$ 1,474    | \$ 1,852    | \$ 378     | \$ 7,688     | \$ 9,185     | \$ 1,497    | \$ 7,688         | \$ 9,185     | \$ 1,497    | \$ 18,434    | \$ 10,746    | \$ 7,688         |             |  |  |                  |  |  |
| OPEB Benefits Load - 01203                        | \$ 2,236    | \$ 2,344    | \$ 108     | \$ 11,885    | \$ 13,872    | \$ 2,207    | \$ 11,885        | \$ 13,872    | \$ 2,207    | \$ 27,840    | \$ 16,175    | \$ 11,885        |             |  |  |                  |  |  |
| Medical Benefits Load - 01251                     | \$ 2,982    | \$ 3,124    | \$ 143     | \$ 15,553    | \$ 18,490    | \$ 2,937    | \$ 15,553        | \$ 18,490    | \$ 2,937    | \$ 37,107    | \$ 21,554    | \$ 15,553        |             |  |  |                  |  |  |
| ESOP Benefits Load - 01257                        | \$ 661      | \$ 702      | \$ 41      | \$ 3,446     | \$ 4,156     | \$ 709      | \$ 3,446         | \$ 4,156     | \$ 709      | \$ 8,340     | \$ 4,835     | \$ 3,446         |             |  |  |                  |  |  |
| HSA Benefits Load - 01260                         | \$ 34       | \$ 16       | \$ (17)    | \$ 177       | \$ 87        | \$ (90)     | \$ 177           | \$ 87        | \$ (90)     | \$ 177       | \$ 165       | \$ 177           |             |  |  |                  |  |  |
| RSP/FACD Benefits Load - 01263                    | \$ 51       | \$ 53       | \$ 2       | \$ 205       | \$ 205       | \$ 0        | \$ 205           | \$ 205       | \$ 0        | \$ 205       | \$ 305       | \$ 205           |             |  |  |                  |  |  |
| Life Benefits Load - 01265                        | \$ 85       | \$ 84       | \$ (1)     | \$ 442       | \$ 559       | \$ 117      | \$ 442           | \$ 559       | \$ 117      | \$ 1,121     | \$ 680       | \$ 442           |             |  |  |                  |  |  |
| LTD Benefits Load - 01268                         | \$ 136      | \$ 136      | \$ 0       | \$ 707       | \$ 808       | \$ 101      | \$ 707           | \$ 808       | \$ 101      | \$ 1,621     | \$ 914       | \$ 707           |             |  |  |                  |  |  |
| Benefits  | \$ 7,667    | \$ 8,023    | \$ 356     | \$ 39,943    | \$ 47,479    | \$ 7,537    | \$ 39,943        | \$ 47,479    | \$ 7,537    | \$ 98,287    | \$ 55,345    | \$ 39,943        |             |  |  |                  |  |  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Insurance   | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Vehicle Lease Payments - 03002                    | \$ 5,526    | \$ 5,375    | \$ (151)   | \$ 33,199    | \$ 32,250    | \$ (948)    | \$ 33,199        | \$ 32,250    | \$ (948)    | \$ 64,500    | \$ 31,202    | \$ 33,199        |             |  |  |                  |  |  |
| Capitalized transportation costs - 03003          | \$ (5,242)  | \$ (5,860)  | \$ (618)   | \$ (33,474)  | \$ (30,794)  | \$ 2,680    | \$ (33,474)      | \$ (30,794)  | \$ 2,680    | \$ (62,313)  | \$ (28,839)  | \$ (33,474)      |             |  |  |                  |  |  |
| Vehicle Expense - 03004                           | \$ 3,427    | \$ 6,236    | \$ 2,808   | \$ 21,016    | \$ 28,585    | \$ 7,569    | \$ 21,016        | \$ 28,585    | \$ 7,569    | \$ 56,581    | \$ 21,576    | \$ 21,016        |             |  |  |                  |  |  |
| Equipment Lease - 04301                           | \$ 1,580    | \$ 2,175    | \$ 595     | \$ 13,438    | \$ 13,050    | \$ (388)    | \$ 13,438        | \$ 13,050    | \$ (388)    | \$ 26,100    | \$ 12,662    | \$ 13,438        |             |  |  |                  |  |  |
| Heavy Equipment - 04302                           | \$ 1,225    | \$ 675      | \$ (550)   | \$ 5,557     | \$ 4,050     | \$ (1,507)  | \$ 5,557         | \$ 4,050     | \$ (1,507)  | \$ 8,100     | \$ 2,543     | \$ 5,557         |             |  |  |                  |  |  |
| Heavy Equipment Capitalized - 04307               | \$ (2,740)  | \$ (2,793)  | \$ (44)    | \$ (16,815)  | \$ (16,758)  | \$ 57       | \$ (16,815)      | \$ (16,758)  | \$ 57       | \$ (33,516)  | \$ (14,901)  | \$ (16,815)      |             |  |  |                  |  |  |
| Vehicles & Equip.                                 | \$ 3,788    | \$ 5,788    | \$ 2,000   | \$ 21,120    | \$ 30,364    | \$ 9,244    | \$ 21,120        | \$ 30,364    | \$ 9,244    | \$ 61,462    | \$ 40,342    | \$ 21,120        |             |  |  |                  |  |  |
| Inventory Materials - 02001                       | \$ 279      | \$ 697      | \$ 418     | \$ 3,285     | \$ 4,002     | \$ 717      | \$ 3,285         | \$ 4,002     | \$ 717      | \$ 8,000     | \$ 4,715     | \$ 3,285         |             |  |  |                  |  |  |
| Warehouse Loading Charge - 02004                  | \$ 33       | \$ 40       | \$ 7       | \$ 394       | \$ 240       | \$ (154)    | \$ 394           | \$ 240       | \$ (154)    | \$ 480       | \$ 88        | \$ 394           |             |  |  |                  |  |  |
| Non-Inventory Supplies - 02005                    | \$ 236      | \$ 208      | \$ (28)    | \$ 1,424     | \$ 1,248     | \$ (176)    | \$ 1,424         | \$ 1,248     | \$ (176)    | \$ 2,500     | \$ 1,078     | \$ 1,424         |             |  |  |                  |  |  |
| Office Supplies - 05010                           | \$ 357      | \$ 538      | \$ 181     | \$ 9,355     | \$ 3,348     | \$ (6,007)  | \$ 9,355         | \$ 3,348     | \$ (6,007)  | \$ 6,700     | \$ (2,655)   | \$ 9,355         |             |  |  |                  |  |  |
| Materials & Supplies                              | \$ 905      | \$ 1,473    | \$ 568     | \$ 14,458    | \$ 8,938     | \$ (5,520)  | \$ 14,458        | \$ 8,938     | \$ (5,520)  | \$ 17,600    | \$ 3,221     | \$ 14,458        |             |  |  |                  |  |  |
| Postage/Delivery Services - 05111                 | \$ 2        | \$ 0        | \$ (2)     | \$ 174       | \$ 0         | \$ (174)    | \$ 174           | \$ 0         | \$ (174)    | \$ 253       | \$ 79        | \$ 174           |             |  |  |                  |  |  |
| Print & Postages                                  | \$ 2        | \$ 0        | \$ (2)     | \$ 174       | \$ 0         | \$ (174)    | \$ 174           | \$ 0         | \$ (174)    | \$ 253       | \$ 79        | \$ 174           |             |  |  |                  |  |  |
| Uniforms - 07445                                  | \$ 461      | \$ 0        | \$ (461)   | \$ 3,177     | \$ 5,800     | \$ 2,623    | \$ 3,177         | \$ 5,800     | \$ 2,623    | \$ 5,800     | \$ 2,623     | \$ 3,177         |             |  |  |                  |  |  |
| Uniforms Capitalized - 07444                      | \$ (270)    | \$ 0        | \$ (270)   | \$ (1,977)   | \$ (2,835)   | \$ (858)    | \$ (1,977)       | \$ (2,835)   | \$ (858)    | \$ (2,935)   | \$ (658)     | \$ (1,977)       |             |  |  |                  |  |  |
| Misc Employee Welfare Exp - 07499                 | \$ 167      | \$ 333      | \$ 166     | \$ 981       | \$ 1,998     | \$ 1,007    | \$ 981           | \$ 1,998     | \$ 1,007    | \$ 4,000     | \$ 3,009     | \$ 981           |             |  |  |                  |  |  |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Employee Welfare                                  | \$ 358      | \$ 333      | \$ (25)    | \$ 2,191     | \$ 4,863     | \$ 2,672    | \$ 2,191         | \$ 4,863     | \$ 2,672    | \$ 6,865     | \$ 4,674     | \$ 2,191         |             |  |  |                  |  |  |
| Building Lease/Rent Capitalized - 04580           | \$ 0        | \$ 0        | \$ 0       | \$ (923)     | \$ (1,519)   | \$ (596)    | \$ (923)         | \$ (1,519)   | \$ (596)    | \$ (1,519)   | \$ (596)     | \$ (923)         |             |  |  |                  |  |  |
| Building Lease/Rent - 04581                       | \$ 0        | \$ 0        | \$ 0       | \$ 1,500     | \$ 3,000     | \$ 1,500    | \$ 1,500         | \$ 3,000     | \$ 1,500    | \$ 3,000     | \$ 1,500     | \$ 1,500         |             |  |  |                  |  |  |
| Building Maintenance - 04582                      | \$ 5,397    | \$ 625      | \$ (4,772) | \$ 9,511     | \$ 3,750     | \$ (5,761)  | \$ 9,511         | \$ 3,750     | \$ (5,761)  | \$ 7,500     | \$ (2,011)   | \$ 9,511         |             |  |  |                  |  |  |
| Utilities - 04590                                 | \$ 3,103    | \$ 1,333    | \$ (1,770) | \$ 13,832    | \$ 7,998     | \$ (5,834)  | \$ 13,832        | \$ 7,998     | \$ (5,834)  | \$ 16,000    | \$ 2,168     | \$ 13,832        |             |  |  |                  |  |  |
| Capitalized Utility Costs - 04589                 | \$ (3,677)  | \$ (992)    | \$ (2,685) | \$ (7,957)   | \$ (5,948)   | \$ (2,009)  | \$ (7,957)       | \$ (5,948)   | \$ (2,009)  | \$ (11,689)  | \$ (3,942)   | \$ (7,957)       |             |  |  |                  |  |  |
| Rent, Maint., & Utilities                         | \$ 4,823    | \$ 666      | \$ (4,157) | \$ 16,982    | \$ 7,261     | \$ (9,721)  | \$ 16,982        | \$ 7,261     | \$ (9,721)  | \$ 13,002    | \$ (2,880)   | \$ 16,982        |             |  |  |                  |  |  |
| Cellular, radio, pager charges - 05364            | \$ 468      | \$ 458      | \$ (10)    | \$ 2,542     | \$ 2,748     | \$ 206      | \$ 2,542         | \$ 2,748     | \$ 206      | \$ 5,500     | \$ 2,958     | \$ 2,542         |             |  |  |                  |  |  |
| Use 05384 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Capitalized Telecom Costs - 05399                 | \$ (247)    | \$ (268)    | \$ (21)    | \$ (1,415)   | \$ (1,538)   | \$ (123)    | \$ (1,415)       | \$ (1,538)   | \$ (123)    | \$ (3,078)   | \$ (1,663)   | \$ (1,415)       |             |  |  |                  |  |  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Telecom Maintenance & Repair - 05318              | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Telecom   | \$ 220      | \$ 202      | \$ (18)    | \$ 1,126     | \$ 1,210     | \$ 84       | \$ 1,126         | \$ 1,210     | \$ 84       | \$ 2,422     | \$ 1,296     | \$ 1,126         |             |  |  |                  |  |  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Club Dues - Nondeductible - 05416                 | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0       | \$ 725       | \$ 1,250     | \$ 525      | \$ 725           | \$ 1,250     | \$ 525      | \$ 1,250     | \$ 525       | \$ 725           |             |  |  |                  |  |  |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0       | \$ 725       | \$ 1,250     | \$ 525      | \$ 725           | \$ 1,250     | \$ 525      | \$ 1,250     | \$ 525       | \$ 725           |             |  |  |                  |  |  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Training  | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Meals and Entertainment - 05411                   | \$ 0        | \$ 300      | \$ 300     | \$ 1,897     | \$ 1,800     | \$ (97)     | \$ 1,897         | \$ 1,800     | \$ (97)     | \$ 2,600     | \$ 1,703     | \$ 1,897         |             |  |  |                  |  |  |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Transportation - 05413                            | \$ 0        | \$ 283      | \$ 283     | \$ 163       | \$ 1,698     | \$ 1,535    | \$ 163           | \$ 1,698     | \$ 1,535    | \$ 3,400     | \$ 3,237     | \$ 163           |             |  |  |                  |  |  |
| Lodging - 05414                                   | \$ 0        | \$ 467      | \$ 467     | \$ 665       | \$ 2,802     | \$ 1,937    | \$ 665           | \$ 2,802     | \$ 1,937    | \$ 5,600     | \$ 4,735     | \$ 665           |             |  |  |                  |  |  |
| Misc Employee Expense - 05418                     | \$ 0        | \$ 0        | \$ 0       | \$ 395       | \$ 0         | \$ (395)    | \$ 395           | \$ 0         | \$ (395)    | \$ 0         | \$ (395)     | \$ 395           |             |  |  |                  |  |  |
| Travel & Entertainment                            | \$ 0        | \$ 1,050    | \$ 1,050   | \$ 3,320     | \$ 6,300     | \$ 2,980    | \$ 3,320         | \$ 6,300     | \$ 2,980    | \$ 12,600    | \$ 9,280     | \$ 3,320         |             |  |  |                  |  |  |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Contract Labor - 09111                            | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 29,500    | \$ 29,500   | \$ 0             | \$ 29,500    | \$ 0        | \$ 29,500    | \$ 29,500    | \$ 29,500        |             |  |  |                  |  |  |
| Outside Services                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 29,500    | \$ 29,500   | \$ 0             | \$ 29,500    | \$ 0        | \$ 29,500    | \$ 29,500    | \$ 29,500        |             |  |  |                  |  |  |
| Misc General Expense - 07590                      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0             |             |  |  |                  |  |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 34,674   | \$ 35,636   | \$ 962     | \$ 187,390   | \$ 242,452   | \$ 55,062   | \$ 187,390       | \$ 242,452   | \$ 55,062   | \$ 451,825   | \$ 264,435   | \$ 187,390       |             |  |  |                  |  |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD Shelbyville CSM/Service - 02739

|   | Fiscal 2015 |             |            | Budget 2015 |              |             | CY Active Budget |              |              | Fiscal 2016 |           |           | Budget 2016 |           |  | Remaining Amount |
|---|-------------|-------------|------------|-------------|--------------|-------------|------------------|--------------|--------------|-------------|-----------|-----------|-------------|-----------|--|------------------|
|   | March       | March       | March      | YTD March   | YTD March    | YTD March   | YTD March        | YTD March    | YTD March    | YTD March   | YTD March | YTD March | YTD March   | YTD March |  |                  |
| Non-project Labor - 01000                         | \$ 14,594   | \$ 10,769   | \$ 2,174   | \$ 60,862   | \$ 69,201    | \$ 8,009    | \$ 90,382        | \$ 109,243   | \$ 109,861   |             |           |           |             |           |  |                  |
| Capital Labor - 01001                             | \$ 20,228   | \$ 10,301   | \$ (820)   | \$ 132,027  | \$ 114,134   | \$ (17,893) | \$ 132,027       | \$ 229,105   | \$ 97,078    |             |           |           |             |           |  |                  |
| Capital Labor Contra - 01002                      | \$ (14,765) | \$ (19,301) | \$ (4,537) | \$ (94,390) | \$ (114,134) | \$ (19,744) | \$ (94,390)      | \$ (229,105) | \$ (134,719) |             |           |           |             |           |  |                  |
| Expense Labor Account - 01008                     | \$ 1,972    | \$ 0        | \$ (1,972) | \$ 25       | \$ 0         | \$ (25)     | \$ 25            | \$ 0         | \$ (25)      |             |           |           |             |           |  |                  |
| Capital Labor Transfer In - 01011                 | \$ 424      | \$ 0        | \$ (424)   | \$ 8,539    | \$ 0         | \$ (8,539)  | \$ 8,539         | \$ 0         | \$ (8,539)   |             |           |           |             |           |  |                  |
| Capital Labor Transfer Out - 01012                | \$ (5,887)  | \$ 0        | \$ (5,887) | \$ (40,175) | \$ 0         | \$ (40,175) | \$ (40,175)      | \$ 0         | \$ (40,175)  |             |           |           |             |           |  |                  |
| Labor   | \$ 18,558   | \$ 16,769   | \$ 203     | \$ 92,407   | \$ 99,291    | \$ 6,884    | \$ 92,407        | \$ 109,243   | \$ 168,836   |             |           |           |             |           |  |                  |
| Pension Benefits Load - 01202                     | \$ 1,441    | \$ 1,492    | \$ 21      | \$ 7,665    | \$ 6,657     | \$ (702)    | \$ 7,665         | \$ 17,372    | \$ 9,607     |             |           |           |             |           |  |                  |
| OPED Benefits Load - 01203                        | \$ 2,167    | \$ 2,208    | \$ 21      | \$ 11,834   | \$ 13,074    | \$ 1,141    | \$ 11,834        | \$ 26,236    | \$ 14,302    |             |           |           |             |           |  |                  |
| Medical Benefits Load - 01261                     | \$ 2,016    | \$ 2,043    | \$ 27      | \$ 15,912   | \$ 17,427    | \$ 1,515    | \$ 15,912        | \$ 34,969    | \$ 19,050    |             |           |           |             |           |  |                  |
| ESOP Benefits Load - 01267                        | \$ 646      | \$ 681      | \$ 15      | \$ 3,526    | \$ 3,917     | \$ 391      | \$ 3,526         | \$ 7,869     | \$ 4,333     |             |           |           |             |           |  |                  |
| HSA Benefits Load - 01269                         | \$ 33       | \$ 16       | \$ (18)    | \$ 181      | \$ 92        | \$ (89)     | \$ 181           | \$ 184       | \$ 3         |             |           |           |             |           |  |                  |
| RSP FACC Benefits Load - 01269                    | \$ 50       | \$ 50       | \$ 0       | \$ 271      | \$ 286       | \$ 24       | \$ 271           | \$ 593       | \$ 322       |             |           |           |             |           |  |                  |
| Life Benefits Load - 01266                        | \$ 83       | \$ 89       | \$ 6       | \$ 452      | \$ 527       | \$ 75       | \$ 452           | \$ 1,057     | \$ 606       |             |           |           |             |           |  |                  |
| LTD Benefits Load - 01269                         | \$ 133      | \$ 129      | \$ (4)     | \$ 723      | \$ 701       | \$ (28)     | \$ 723           | \$ 1,529     | \$ 804       |             |           |           |             |           |  |                  |
| Benefits  | \$ 7,488    | \$ 7,559    | \$ 70      | \$ 40,864   | \$ 44,760    | \$ 3,896    | \$ 40,864        | \$ 88,798    | \$ 48,934    |             |           |           |             |           |  |                  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Insurance   | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Vehicle Lease Payments - 03002                    | \$ 5,734    | \$ 9,000    | \$ (734)   | \$ 34,421   | \$ 30,000    | \$ (4,421)  | \$ 34,421        | \$ 89,000    | \$ 25,579    |             |           |           |             |           |  |                  |
| Vehicle Depreciation Capitalized - 03001          | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 15,400    | \$ 15,400    |             |           |           |             |           |  |                  |
| Capitalized Transportation Costs - 03003          | \$ (5,641)  | \$ (6,137)  | \$ (696)   | \$ (52,778) | \$ (30,060)  | \$ (22,718) | \$ (52,778)      | \$ (61,505)  | \$ (28,728)  |             |           |           |             |           |  |                  |
| Vehicle Expense - 03004                           | \$ 3,806    | \$ 6,460    | \$ 2,654   | \$ 54,329   | \$ 37,485    | \$ (16,828) | \$ 54,329        | \$ 77,000    | \$ 22,677    |             |           |           |             |           |  |                  |
| Equipment Lease - 04301                           | \$ 1,703    | \$ 1,833    | \$ 130     | \$ 12,949   | \$ 10,999    | \$ (1,951)  | \$ 12,949        | \$ 22,000    | \$ 9,051     |             |           |           |             |           |  |                  |
| Heavy Equipment - 04302                           | \$ 14       | \$ 1,082    | \$ 1,068   | \$ 1,869    | \$ 6,372     | \$ 4,506    | \$ 1,869         | \$ 12,750    | \$ 10,884    |             |           |           |             |           |  |                  |
| Heavy Equipment Capitalized - 04307               | \$ (1,699)  | \$ (2,637)  | \$ (1,154) | \$ (13,931) | \$ (12,022)  | \$ (1,909)  | \$ (13,931)      | \$ (34,054)  | \$ (20,123)  |             |           |           |             |           |  |                  |
| Vehicles & Equip                                  | \$ 4,932    | \$ 8,388    | \$ 1,357   | \$ 38,251   | \$ 31,783    | \$ (6,468)  | \$ 38,251        | \$ 71,590    | \$ 35,339    |             |           |           |             |           |  |                  |
| Inventory Materials - 02001                       | \$ 388      | \$ 687      | \$ 279     | \$ 4,358    | \$ 4,002     | \$ (356)    | \$ 4,358         | \$ 8,000     | \$ 3,642     |             |           |           |             |           |  |                  |
| Parts - 04306                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Warehouse Loading Charge - 02004                  | \$ 47       | \$ 40       | \$ (7)     | \$ 523      | \$ 240       | \$ (283)    | \$ 523           | \$ 489       | \$ (43)      |             |           |           |             |           |  |                  |
| Non-Inventory Supplies - 02005                    | \$ 1,012    | \$ 1,083    | \$ 71      | \$ 5,138    | \$ 9,498     | \$ 4,360    | \$ 5,138         | \$ 13,000    | \$ 7,862     |             |           |           |             |           |  |                  |
| Office Supplies - 05010                           | \$ 853      | \$ 792      | \$ (61)    | \$ 6,378    | \$ 4,752     | \$ (1,626)  | \$ 6,378         | \$ 9,500     | \$ 4,122     |             |           |           |             |           |  |                  |
| Materials & Supplies                              | \$ 2,300    | \$ 2,682    | \$ 292     | \$ 15,997   | \$ 16,492    | \$ 495      | \$ 15,997        | \$ 30,980    | \$ 15,663    |             |           |           |             |           |  |                  |
| Community Rel/Trade Shows - 04040                 | \$ 40       | \$ 0        | \$ (40)    | \$ 40       | \$ 0         | \$ (40)     | \$ 40            | \$ 0         | \$ (40)      |             |           |           |             |           |  |                  |
| Safety - 04018                                    | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Customer Relations & Assist - 04049               | \$ 0        | \$ 0        | \$ 0       | \$ 48       | \$ 0         | \$ (48)     | \$ 48            | \$ 0         | \$ (48)      |             |           |           |             |           |  |                  |
| Marketing   | \$ 40       | \$ 0        | \$ (40)    | \$ 86       | \$ 0         | \$ (86)     | \$ 86            | \$ 0         | \$ (86)      |             |           |           |             |           |  |                  |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 83       | \$ 83      | \$ 131      | \$ 498       | \$ 367      | \$ 131           | \$ 1,000     | \$ 869       |             |           |           |             |           |  |                  |
| Print & Postages                                  | \$ 0        | \$ 83       | \$ 83      | \$ 131      | \$ 498       | \$ 367      | \$ 131           | \$ 1,000     | \$ 869       |             |           |           |             |           |  |                  |
| Uniforms - 07443                                  | \$ 142      | \$ 0        | \$ (142)   | \$ 3,637    | \$ 5,300     | \$ 1,663    | \$ 3,637         | \$ 5,300     | \$ 1,663     |             |           |           |             |           |  |                  |
| Uniforms Capitalized - 07444                      | \$ (83)     | \$ 0        | \$ (83)    | \$ (2,132)  | \$ (2,950)   | \$ (704)    | \$ (2,132)       | \$ (2,835)   | \$ (704)     |             |           |           |             |           |  |                  |
| Misc Employee Welfare Exp - 07489                 | \$ 1,162    | \$ 571      | \$ (591)   | \$ 3,944    | \$ 3,426     | \$ (518)    | \$ 3,944         | \$ 8,035     | \$ 3,311     |             |           |           |             |           |  |                  |
| Non-Cust Payment Exp - 07448                      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Employee Welfare                                  | \$ 1,211    | \$ 571      | \$ (640)   | \$ 5,050    | \$ 5,600     | \$ 540      | \$ 5,050         | \$ 9,319     | \$ 4,299     |             |           |           |             |           |  |                  |
| Building Lease/Rents Capitalized - 04580          | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Building Lease/Rents - 04581                      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Building Maintenance - 04582                      | \$ 1,737    | \$ 1,617    | \$ 180     | \$ 18,868   | \$ 11,502    | \$ (7,366)  | \$ 18,868        | \$ 23,000    | \$ 4,132     |             |           |           |             |           |  |                  |
| Utilities - 04593                                 | \$ 420      | \$ 786      | \$ 368     | \$ 3,055    | \$ 4,546     | \$ 1,493    | \$ 3,055         | \$ 9,100     | \$ 6,046     |             |           |           |             |           |  |                  |
| Capitalized Utility Costs - 04598                 | \$ (1,143)  | \$ (1,431)  | \$ (288)   | \$ (12,162) | \$ (9,582)   | \$ (2,580)  | \$ (12,162)      | \$ (17,457)  | \$ (4,395)   |             |           |           |             |           |  |                  |
| Rent, Maint., & Utilities                         | \$ 1,014    | \$ 1,244    | \$ 230     | \$ 9,741    | \$ 7,468     | \$ (2,273)  | \$ 9,741         | \$ 14,933    | \$ 6,192     |             |           |           |             |           |  |                  |
| Cellular, Intra, pager charges - 05394            | \$ 405      | \$ 425      | \$ 20      | \$ 3,056    | \$ 2,550     | \$ (506)    | \$ 3,056         | \$ 5,100     | \$ 2,044     |             |           |           |             |           |  |                  |
| Use 05394 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Use 05394 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Use 05394 Cell svc-all others - 05375             | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Capitalized Telecom Costs - 05909                 | \$ (214)    | \$ (236)    | \$ (24)    | \$ (1,709)  | \$ (1,420)   | \$ (281)    | \$ (1,709)       | \$ (2,854)   | \$ (1,145)   |             |           |           |             |           |  |                  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Telecom   | \$ 181      | \$ 187      | \$ (4)     | \$ 1,948    | \$ 1,122     | \$ (826)    | \$ 1,948         | \$ 2,246     | \$ 868       |             |           |           |             |           |  |                  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Club Dues - Nondeductible - 05416                 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Association Dues - 07610                          | \$ 719      | \$ 0        | \$ (719)   | \$ 1,999    | \$ 1,200     | \$ (799)    | \$ 1,999         | \$ 1,200     | \$ (799)     |             |           |           |             |           |  |                  |
| Dues & Donations                                  | \$ 719      | \$ 0        | \$ (719)   | \$ 1,999    | \$ 1,200     | \$ (799)    | \$ 1,999         | \$ 1,200     | \$ (799)     |             |           |           |             |           |  |                  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0       | \$ 45       | \$ 0         | \$ (45)     | \$ 45            | \$ 0         | \$ (45)      |             |           |           |             |           |  |                  |
| Training  | \$ 0        | \$ 0        | \$ 0       | \$ 45       | \$ 0         | \$ (45)     | \$ 45            | \$ 0         | \$ (45)      |             |           |           |             |           |  |                  |
| Meals and Entertainment - 05411                   | \$ 1,413    | \$ 628      | \$ (786)   | \$ 4,678    | \$ 3,750     | \$ (928)    | \$ 4,678         | \$ 7,500     | \$ 2,521     |             |           |           |             |           |  |                  |
| Social & Dependent Travel - 05412                 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ (8)       |             |           |           |             |           |  |                  |
| Transportation - 05413                            | \$ 1,803    | \$ 217      | \$ (1,586) | \$ 1,688    | \$ 1,302     | \$ (386)    | \$ 1,688         | \$ 2,800     | \$ 734       |             |           |           |             |           |  |                  |
| Lodging - 05414                                   | \$ 469      | \$ 433      | \$ (20)    | \$ 2,111    | \$ 2,598     | \$ 487      | \$ 2,111         | \$ 5,200     | \$ 3,089     |             |           |           |             |           |  |                  |
| Misc Employee Expense - 05418                     | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Travel & Entertainment                            | \$ 3,670    | \$ 1,278    | \$ (2,392) | \$ 8,964    | \$ 7,650     | \$ (1,314)  | \$ 8,964         | \$ 15,300    | \$ 8,338     |             |           |           |             |           |  |                  |
| Legal - 08121                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Contract Labor - 06111                            | \$ 0        | \$ 0        | \$ 0       | \$ 2,631    | \$ 0         | \$ (2,631)  | \$ 2,631         | \$ 0         | \$ (2,631)   |             |           |           |             |           |  |                  |
| Outside Services                                  | \$ 0        | \$ 0        | \$ 0       | \$ 2,631    | \$ 0         | \$ (2,631)  | \$ 2,631         | \$ 0         | \$ (2,631)   |             |           |           |             |           |  |                  |
| Misc General Expense - 07590                      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |  |                  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 37,232   | \$ 35,688   | \$ (1,574) | \$ 212,712  | \$ 215,114   | \$ 2,402    | \$ 212,712       | \$ 426,898   | \$ 222,887   |             |           |           |             |           |  |                  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

(M&D-Bowling Green Operations - CG2750)

|   | Fiscal 2015 |            |             | Budget 2016  |             |              | CY Act vs Budget |             |              | Fiscal 2015 |             |            | Budget 2016 |             |             | CY Act vs Budget |             |             |
|---|-------------|------------|-------------|--------------|-------------|--------------|------------------|-------------|--------------|-------------|-------------|------------|-------------|-------------|-------------|------------------|-------------|-------------|
|   | Actual      | Budget     | Diff        | Actual       | Budget      | Diff         | Actual           | Budget      | Diff         | Actual      | Budget      | Diff       | Actual      | Budget      | Diff        | Actual           | Budget      | Diff        |
| Non-project Labor - 01000                         | \$ 22,804   | \$ 23,171  | \$ 368      | \$ 197,407   | \$ 100,199  | \$ (97,208)  | \$ 197,407       | \$ 275,055  | \$ 77,648    | \$ 47,440   | \$ (56,485) | \$ (9,045) | \$ 343,809  | \$ 390,469  | \$ 46,661   | \$ 343,809       | \$ 670,430  | \$ 326,622  |
| Capital Labor - 01001                             | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Capital Labor Centre - 01002                      | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Expense Labor Actual - 01003                      | \$ (2,205)  | \$ 0       | \$ (2,205)  | \$ 1,114     | \$ 0        | \$ (1,114)   | \$ 1,114         | \$ 0        | \$ (1,114)   | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Capital Labor Transfer In - 01011                 | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Capital Labor Transfer Out - 01012                | \$ (47,440) | \$ 0       | \$ (47,440) | \$ (343,809) | \$ 0        | \$ (343,809) | \$ (343,809)     | \$ 0        | \$ (343,809) | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Labor   | \$ 20,599   | \$ 23,171  | \$ 2,673    | \$ 198,821   | \$ 100,199  | \$ (98,622)  | \$ 198,821       | \$ 275,055  | \$ 76,534    | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Pension Benefits Load - 01202                     | \$ 1,792    | \$ 2,020   | \$ (228)    | \$ 17,271    | \$ 13,868   | \$ (3,404)   | \$ 17,271        | \$ 23,982   | \$ 6,711     | \$ 2,719    | \$ 3,051    | \$ (332)   | \$ 26,205   | \$ 21,095   | \$ (5,110)  | \$ 26,205        | \$ 36,216   | \$ 10,014   |
| OPEB Benefits Load - 01203                        | \$ 2,719    | \$ 3,051   | \$ (332)    | \$ 26,205    | \$ 21,095   | \$ (5,110)   | \$ 26,205        | \$ 36,216   | \$ 10,014    | \$ 3,625    | \$ 4,087    | \$ (461)   | \$ 34,940   | \$ 28,147   | \$ (6,823)  | \$ 34,940        | \$ 48,275   | \$ 13,335   |
| Medical Benefits Load - 01251                     | \$ 803      | \$ 914     | \$ (111)    | \$ 7,742     | \$ 6,319    | \$ (1,423)   | \$ 7,742         | \$ 10,850   | \$ 3,107     | \$ 41       | \$ 21       | \$ (20)    | \$ 397      | \$ 148      | \$ (249)    | \$ 397           | \$ 294      | \$ (143)    |
| ESOP Benefits Load - 01257                        | \$ 41       | \$ 21      | \$ (20)     | \$ 397       | \$ 148      | \$ (249)     | \$ 397           | \$ 294      | \$ (143)     | \$ 62       | \$ 69       | \$ (7)     | \$ 506      | \$ 477      | \$ (119)    | \$ 506           | \$ 819      | \$ 224      |
| HSA Benefits Load - 01260                         | \$ 62       | \$ 69      | \$ (7)      | \$ 506       | \$ 477      | \$ (119)     | \$ 506           | \$ 819      | \$ 224       | \$ 103      | \$ 123      | \$ (20)    | \$ 993      | \$ 860      | \$ (133)    | \$ 993           | \$ 1,459    | \$ 466      |
| RSP FACC Benefits Load - 01283                    | \$ 103      | \$ 123     | \$ (20)     | \$ 993       | \$ 860      | \$ (133)     | \$ 993           | \$ 1,459    | \$ 466       | \$ 165      | \$ 178      | \$ (13)    | \$ 1,688    | \$ 1,228    | \$ (460)    | \$ 1,688         | \$ 2,109    | \$ 521      |
| Life Benefits Load - 01285                        | \$ 165      | \$ 178     | \$ (13)     | \$ 1,688     | \$ 1,228    | \$ (460)     | \$ 1,688         | \$ 2,109    | \$ 521       | \$ 9,310    | \$ 10,443   | \$ (1,133) | \$ 89,732   | \$ 72,201   | \$ (17,531) | \$ 89,732        | \$ 123,966  | \$ 34,234   |
| LTD Benefits Load - 01269                         | \$ 9,310    | \$ 10,443  | \$ (1,133)  | \$ 89,732    | \$ 72,201   | \$ (17,531)  | \$ 89,732        | \$ 123,966  | \$ 34,234    | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Benefits  | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Environmental & Safety - 07120                    | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Insurance   | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Vehicle Lease Payments - 03002                    | \$ 4,022    | \$ 4,436   | \$ (413)    | \$ 27,268    | \$ 22,025   | \$ (5,243)   | \$ 27,268        | \$ 49,200   | \$ 21,932    | \$ (7,663)  | \$ (10,172) | \$ (2,509) | \$ (41,283) | \$ (48,028) | \$ (6,745)  | \$ (41,283)      | \$ (36,909) | \$ (4,320)  |
| Capitalized transportation costs - 03003          | \$ 2,719    | \$ 3,051   | \$ (332)    | \$ 26,205    | \$ 21,095   | \$ (5,110)   | \$ 26,205        | \$ 36,216   | \$ 10,014    | \$ 7,325    | \$ 8,910    | \$ (1,585) | \$ 37,209   | \$ 46,595   | \$ (9,386)  | \$ 37,209        | \$ 76,186   | \$ 38,981   |
| Vehicle Expense - 03004                           | \$ 7,325    | \$ 8,910   | \$ (1,585)  | \$ 37,209    | \$ 46,595   | \$ (9,386)   | \$ 37,209        | \$ 76,186   | \$ 38,981    | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Equipment Lease - 04301                           | \$ 0        | \$ 0       | \$ 0        | \$ 16        | \$ 0        | \$ (16)      | \$ 16            | \$ 0        | \$ (16)      | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Heavy Equipment - 04302                           | \$ 0        | \$ 69      | \$ (69)     | \$ 483       | \$ 483      | \$ 0         | \$ 483           | \$ 828      | \$ 345       | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Heavy Equipment Capitalized - 04307               | \$ 0        | \$ (68)    | \$ (68)     | \$ (16)      | \$ (476)    | \$ (460)     | \$ (16)          | \$ (800)    | \$ (634)     | \$ 3,684    | \$ 4,174    | \$ (490)   | \$ 23,191   | \$ 19,958   | \$ (3,232)  | \$ 23,191        | \$ 35,489   | \$ 13,298   |
| Vehicles & Equip                                  | \$ 3,684    | \$ 4,174   | \$ (490)    | \$ 23,191    | \$ 19,958   | \$ (3,232)   | \$ 23,191        | \$ 35,489   | \$ 13,298    | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Inventory Materials - 02001                       | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Warehouse Loading Charge - 02004                  | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Non-Inventory Supplies - 02005                    | \$ 488      | \$ 590     | \$ (102)    | \$ 3,973     | \$ 3,500    | \$ (473)     | \$ 3,973         | \$ 9,000    | \$ 5,027     | \$ (488)    | \$ (523)    | \$ (35)    | \$ 5,163    | \$ 6,461    | \$ (1,298)  | \$ 5,163         | \$ 11,076   | \$ 5,913    |
| Office Supplies - 05010                           | \$ 488      | \$ 523     | \$ (35)     | \$ 5,163     | \$ 6,461    | \$ (1,298)   | \$ 5,163         | \$ 11,076   | \$ 5,913     | \$ 974      | \$ 1,423    | \$ (449)   | \$ 9,136    | \$ 9,961    | \$ (826)    | \$ 9,136         | \$ 17,075   | \$ 7,940    |
| Materials & Supplies                              | \$ 974      | \$ 1,423   | \$ (449)    | \$ 9,136     | \$ 9,961    | \$ (826)     | \$ 9,136         | \$ 17,075   | \$ 7,940     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 33      | \$ (33)     | \$ 28        | \$ 231      | \$ (203)     | \$ 28            | \$ 400      | \$ 372       | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Print & Postages                                  | \$ 0        | \$ 33      | \$ (33)     | \$ 28        | \$ 231      | \$ (203)     | \$ 28            | \$ 400      | \$ 372       | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Uniforms - 07443                                  | \$ 0        | \$ 333     | \$ (333)    | \$ 2,331     | \$ 2,331    | \$ (0)       | \$ 2,331         | \$ 4,000    | \$ 1,669     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ (236)   | \$ (236)    | \$ (1,657)   | \$ (1,652)  | \$ (5)       | \$ (1,657)       | \$ (2,835)  | \$ (1,178)   | \$ 150      | \$ 125      | \$ (25)    | \$ (378)    | \$ 875      | \$ (497)    | \$ (378)         | \$ (1,500)  | \$ (1,122)  |
| Misc Employee Welfare Exp - 07450                 | \$ 150      | \$ 125     | \$ (25)     | \$ (378)     | \$ 875      | \$ (497)     | \$ (378)         | \$ (1,500)  | \$ (1,122)   | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Non-Qual Retirement Exp - 07449                   | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | \$ 180      | \$ 222      | \$ (42)    | \$ 1,202    | \$ 1,664    | \$ (462)    | \$ 1,202         | \$ 2,665    | \$ 1,463    |
| Employee Welfare                                  | \$ 180      | \$ 222     | \$ (42)     | \$ 1,202     | \$ 1,664    | \$ (462)     | \$ 1,202         | \$ 2,665    | \$ 1,463     | \$ (2,615)  | \$ (2,663)  | \$ (48)    | \$ (16,673) | \$ (16,643) | \$ (30)     | \$ (16,673)      | \$ (31,967) | \$ (15,284) |
| Building Lease/Rent Capitalized - 04580           | \$ (2,615)  | \$ (2,663) | \$ (48)     | \$ (16,673)  | \$ (16,643) | \$ (30)      | \$ (16,673)      | \$ (31,967) | \$ (15,284)  | \$ 3,872    | \$ 3,766    | \$ (106)   | \$ 26,245   | \$ 26,202   | \$ (43)     | \$ 26,245        | \$ 45,689   | \$ 19,443   |
| Building Lease/Rent - 04581                       | \$ 3,872    | \$ 3,766   | \$ (106)    | \$ 26,245    | \$ 26,202   | \$ (43)      | \$ 26,245        | \$ 45,689   | \$ 19,443    | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Building Maintenance - 04582                      | \$ 0        | \$ 0       | \$ 0        | \$ 23        | \$ 0        | \$ (23)      | \$ 23            | \$ 0        | \$ (23)      | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Utilities - 04660                                 | \$ 0        | \$ 125     | \$ (125)    | \$ 387       | \$ 875      | \$ (488)     | \$ 387           | \$ 1,500    | \$ (1,113)   | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Capitalized Utility Costs - 04589                 | \$ 0        | \$ (89)    | \$ (89)     | \$ (263)     | \$ (623)    | \$ (360)     | \$ (263)         | \$ (1,058)  | \$ (805)     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Railroad easements and crossings - 04585          | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | \$ 1,257    | \$ 1,129    | \$ (128)   | \$ 9,720    | \$ 7,901    | \$ (1,819)  | \$ 9,720         | \$ 13,644   | \$ 3,924    |
| Rent, Maint, & Utilities                          | \$ 1,257    | \$ 1,129   | \$ (128)    | \$ 9,720     | \$ 7,901    | \$ (1,819)   | \$ 9,720         | \$ 13,644   | \$ 3,924     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Cellular, radio, pager charges - 05364            | \$ 1,744    | \$ 1,333   | \$ (411)    | \$ 11,958    | \$ 9,331    | \$ (2,627)   | \$ 11,958        | \$ 16,000   | \$ 4,042     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Use 05364 Cell svc-field technicians - 05373      | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Use 05364 Cell svc-field tech supervisors - 05374 | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Use 05364 Cell service-all others - 05375         | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Capitalized Telecom Costs - 05383                 | \$ (1,100)  | \$ (890)   | \$ (210)    | \$ (6,980)   | \$ (6,234)  | \$ (746)     | \$ (6,980)       | \$ (10,609) | \$ (3,709)   | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Cell phone equipment and accessories - 05377      | \$ 212      | \$ 258     | \$ (46)     | \$ 566       | \$ 1,806    | \$ (1,240)   | \$ 566           | \$ 3,100    | \$ 2,534     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0       | \$ 0        | \$ 0         | \$ 0        | \$ 0         | \$ 0             | \$ 0        | \$ 0         | \$ 858      | \$ 701      | \$ (158)   | \$ 5,542    | \$ 4,902    | \$ (640)    | \$ 5,542         | \$ 8,411    | \$ 2,868    |
| Telecom   | \$ 858      | \$ 701     | \$ (158)    | \$ 5,542     | \$ 4,902    | \$ (640)     | \$ 5,542         | \$ 8,411    | \$ 2,868     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Membership Fees - 05415                           | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Club Dues - Non-deductible - 05416                | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Club Dues - Deductible - 05417                    | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Association Dues - 07610                          | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Dues & Donations                                  | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Technical (Job Skills) Training - 05427           | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Books & Manuals - 05424                           | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Training - 05421                                  | 0           | 0          | 0           | 0            | 450         | \$ (450)     | 0                | 450         | \$ (450)     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Employee Development - 05420                      | 0           | 0          | 0           | 0            | 350         | \$ (350)     | 0                | 600         | \$ (300)     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Training  | \$ 0        | \$ 60      | \$ (60)     | \$ 450       | \$ 350      | \$ (100)     | \$ 450           | \$ 600      | \$ 150       | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Meals and Entertainment - 05411                   | \$ 991      | \$ 542     | \$ (449)    | \$ 6,443     | \$ 3,794    | \$ (2,649)   | \$ 6,443         | \$ 8,509    | \$ 2,066     | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Spousal & Dependent Travel - 05412                | 0           | 0          | 0           | 0            | 0           | 0            | 0                | 0           | 0            | 0           | 0           | 0          | 0           | 0           | 0           | 0                | 0           | 0           |
| Transportation - 05413                            | \$ 787      | \$ 0       | \$ (787)    | \$ 1,136     | \$ 0        | \$ (1,136)   | \$ 1,136         | \$ 0        | \$ (1,136)   | 0           | 0           | 0          | 0</         |             |             |                  |             |             |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD-Bowling Green O&M/Service - 002724 |                      |                          |                          |                          |                              |                          |                           |                               |                   |  |  |
|---|--|----------------------|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|---------------------------|-------------------------------|-------------------|--|--|
|   | Fiscal 2015<br>April                   | Budget 2015<br>April | OY Actvs Budget<br>April | Fiscal 2015<br>YTD April | Budget 2015<br>YTD April | OY Actvs Budget<br>YTD April | Fiscal 2015<br>YTD April | Budget 2015<br>Total Year | OY Actvs Budget<br>Total Year | Remaining Amount  |  |  |
| Non-project Labor - 01000                         | \$ 46,853                              | \$ 44,133            | \$ (2,821)               | \$ 330,609               | \$ 305,534               | \$ (25,374)                  | \$ 330,609               | \$ 624,000                | \$ 624,000                    | \$ 103,591        |  |  |
| Capital Labor - 01001                             | \$ 78,554                              | \$ 83,120            | \$ 5,568                 | \$ 557,396               | \$ 574,648               | \$ 17,342                    | \$ 557,396               | \$ 946,853                | \$ 946,853                    | \$ 429,347        |  |  |
| Capital Labor Contra - 01002                      | \$ (89,412)                            | \$ (83,120)          | \$ (19,708)              | \$ (511,049)             | \$ (574,048)             | \$ (62,701)                  | \$ (511,049)             | \$ (866,853)              | \$ (866,853)                  | \$ (474,705)      |  |  |
| Expense Labor Accrual - 01003                     | \$ 2,839                               | \$ 0                 | \$ (8,639)               | \$ 10,507                | \$ 0                     | \$ (10,507)                  | \$ 10,507                | \$ 0                      | \$ 0                          | \$ (10,507)       |  |  |
| Capital Labor Transfer In - 01011                 | \$ 16,166                              | \$ 0                 | \$ (16,166)              | \$ 118,750               | \$ 0                     | \$ (118,750)                 | \$ 118,750               | \$ 0                      | \$ 0                          | \$ (118,750)      |  |  |
| Capital Labor Transfer Out - 01012                | \$ (23,338)                            | \$ 0                 | \$ 23,338                | \$ (164,109)             | \$ 0                     | \$ 164,109                   | \$ (164,109)             | \$ 0                      | \$ 0                          | \$ 164,109        |  |  |
| Labor   | \$ 62,793                              | \$ 44,133            | \$ (8,869)               | \$ 341,418               | \$ 305,534               | \$ (35,884)                  | \$ 341,418               | \$ 624,000                | \$ 624,000                    | \$ 193,064        |  |  |
| Pension Benefits Load - 01202                     | \$ 4,693                               | \$ 3,818             | \$ (746)                 | \$ 29,703                | \$ 26,840                | \$ (3,064)                   | \$ 29,703                | \$ 45,731                 | \$ 45,731                     | \$ 16,028         |  |  |
| OPRB Benefits Load - 01203                        | \$ 6,869                               | \$ 5,811             | \$ (1,157)               | \$ 45,067                | \$ 40,232                | \$ (4,835)                   | \$ 45,067                | \$ 68,055                 | \$ 68,055                     | \$ 23,898         |  |  |
| Medical Benefits Load - 01201                     | \$ 3,281                               | \$ 7,746             | \$ (4,465)               | \$ 30,089                | \$ 53,625                | \$ (23,536)                  | \$ 30,089                | \$ 82,056                 | \$ 82,056                     | \$ 31,866         |  |  |
| ESOP Benefits Load - 01257                        | \$ 2,059                               | \$ 1,741             | \$ (318)                 | \$ 13,315                | \$ 12,052                | \$ (1,263)                   | \$ 13,315                | \$ 20,689                 | \$ 20,689                     | \$ 7,374          |  |  |
| MSA Benefits Load - 01260                         | \$ 108                                 | \$ 41                | \$ (67)                  | \$ 689                   | \$ 282                   | \$ (407)                     | \$ 689                   | \$ 484                    | \$ 484                        | \$ (199)          |  |  |
| RSP FACC Benefits Load - 01283                    | \$ 169                                 | \$ 131               | \$ (37)                  | \$ 1,024                 | \$ 910                   | \$ (114)                     | \$ 1,024                 | \$ 1,562                  | \$ 1,562                      | \$ 538            |  |  |
| Life Benefits Load - 01285                        | \$ 284                                 | \$ 284               | \$ (30)                  | \$ 1,767                 | \$ 1,821                 | \$ (54)                      | \$ 1,767                 | \$ 2,782                  | \$ 2,782                      | \$ 1,075          |  |  |
| LTDB Benefits Load - 01289                        | \$ 422                                 | \$ 338               | \$ (84)                  | \$ 2,731                 | \$ 2,343                 | \$ (388)                     | \$ 2,731                 | \$ 4,021                  | \$ 4,021                      | \$ 1,280          |  |  |
| Benefits  | \$ 23,862                              | \$ 18,880            | \$ (3,972)               | \$ 154,320               | \$ 137,703               | \$ (16,617)                  | \$ 154,320               | \$ 236,380                | \$ 236,380                    | \$ 82,070         |  |  |
| Environmental & Safety - 07120                    | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Insurance   | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Vehicle Lease Payments - 03002                    | \$ 16,972                              | \$ 13,758            | \$ (2,614)               | \$ 48,250                | \$ 86,366                | \$ (38,116)                  | \$ 48,250                | \$ 289,705                | \$ 289,705                    | \$ 183,546        |  |  |
| Capitalized transportation costs - 03003          | \$ (23,462)                            | \$ (26,856)          | \$ (3,474)               | \$ (108,709)             | \$ (153,227)             | \$ (44,518)                  | \$ (108,709)             | \$ (249,002)              | \$ (249,002)                  | \$ (160,187)      |  |  |
| Vehicle Expense - 03004                           | \$ 21,542                              | \$ 27,810            | \$ 5,988                 | \$ 124,617               | \$ 138,400               | \$ 13,783                    | \$ 124,617               | \$ 223,652                | \$ 223,652                    | \$ 98,916         |  |  |
| Equipment Lease - 04301                           | \$ 5,028                               | \$ 6,667             | \$ 1,639                 | \$ 33,155                | \$ 45,665                | \$ 12,510                    | \$ 33,155                | \$ 80,000                 | \$ 80,000                     | \$ 46,845         |  |  |
| Heavy Equipment - 04302                           | \$ 3,785                               | \$ 8,760             | \$ (4,975)               | \$ 13,870                | \$ 22,250                | \$ (8,380)                   | \$ 13,870                | \$ 45,000                 | \$ 45,000                     | \$ 31,021         |  |  |
| Heavy Equipment Capitalized - 04307               | \$ (8,637)                             | \$ (10,209)          | \$ (1,572)               | \$ (48,187)              | \$ (71,463)              | \$ (23,276)                  | \$ (48,187)              | \$ (122,594)              | \$ (122,594)                  | \$ (76,317)       |  |  |
| Vehicles & Equip                                  | \$ 14,679                              | \$ 14,620            | \$ (59)                  | \$ 65,100                | \$ 82,941                | \$ 17,841                    | \$ 65,100                | \$ 159,018                | \$ 159,018                    | \$ 80,218         |  |  |
| Inventory Materials - 02001                       | \$ 1,885                               | \$ 1,917             | \$ 32                    | \$ 11,855                | \$ 13,418                | \$ 1,563                     | \$ 11,855                | \$ 23,000                 | \$ 23,000                     | \$ 11,145         |  |  |
| Warehouse Loading Charge - 02004                  | \$ 226                                 | \$ 115               | \$ (111)                 | \$ 1,423                 | \$ 805                   | \$ (617)                     | \$ 1,423                 | \$ 1,380                  | \$ 1,380                      | \$ (43)           |  |  |
| Non-Inventory Supplies - 02005                    | \$ 4,333                               | \$ 3,333             | \$ (1,000)               | \$ 39,493                | \$ 58,331                | \$ 18,838                    | \$ 39,493                | \$ 100,000                | \$ 100,000                    | \$ 60,507         |  |  |
| Office Supplies - 05910                           | \$ 1,424                               | \$ 1,260             | \$ (174)                 | \$ 9,405                 | \$ 8,750                 | \$ (655)                     | \$ 9,405                 | \$ 18,000                 | \$ 18,000                     | \$ 8,595          |  |  |
| Materials & Supplies                              | \$ 7,869                               | \$ 11,616            | \$ 3,746                 | \$ 82,375                | \$ 81,995                | \$ (379)                     | \$ 82,375                | \$ 158,380                | \$ 158,380                    | \$ 77,205         |  |  |
| Postage/Delivery Services - 05111                 | \$ 51                                  | \$ 292               | \$ 241                   | \$ 679                   | \$ 2,044                 | \$ 1,465                     | \$ 679                   | \$ 3,500                  | \$ 3,500                      | \$ 2,821          |  |  |
| Print & Postages                                  | \$ 51                                  | \$ 292               | \$ 241                   | \$ 679                   | \$ 2,044                 | \$ 1,465                     | \$ 679                   | \$ 3,500                  | \$ 3,500                      | \$ 2,821          |  |  |
| Uniforms - 07443                                  | \$ 1,087                               | \$ 0                 | \$ (1,087)               | \$ 13,839                | \$ 15,000                | \$ 1,081                     | \$ 13,839                | \$ 15,000                 | \$ 15,000                     | \$ 1,081          |  |  |
| Uniforms Capitalized - 07444                      | \$ (882)                               | \$ 0                 | \$ (882)                 | \$ (8,813)               | \$ (9,781)               | \$ (978)                     | \$ (8,813)               | \$ (9,791)                | \$ (9,791)                    | \$ (878)          |  |  |
| Med Employee Welfare Exp - 07489                  | \$ 1,758                               | \$ 0                 | \$ (1,758)               | \$ 14,311                | \$ 0                     | \$ (14,311)                  | \$ 14,311                | \$ 0                      | \$ 0                          | \$ (14,311)       |  |  |
| Non-Qual Retirement Exp - 07493                   | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Employee Welfare                                  | \$ 2,101                               | \$ 0                 | \$ (2,101)               | \$ 19,437                | \$ 8,209                 | \$ (11,228)                  | \$ 19,437                | \$ 8,209                  | \$ 8,209                      | \$ (11,228)       |  |  |
| Building Lease/Rentals Capitalized - 04680        | \$ (9,223)                             | \$ (9,798)           | \$ (575)                 | \$ (82,815)              | \$ (69,544)              | \$ (13,271)                  | \$ (82,815)              | \$ (117,517)              | \$ (117,517)                  | \$ (35,502)       |  |  |
| Building Lease/Rentals - 04681                    | \$ 14,009                              | \$ 15,000            | \$ 1,226                 | \$ 88,355                | \$ 105,000               | \$ 16,645                    | \$ 88,355                | \$ 180,000                | \$ 180,000                    | \$ 91,645         |  |  |
| Building Maintenance - 04982                      | \$ 6,535                               | \$ 9,583             | \$ 2,948                 | \$ 59,200                | \$ 87,081                | \$ 27,881                    | \$ 59,200                | \$ 115,000                | \$ 115,000                    | \$ 55,791         |  |  |
| Utilities - 04590                                 | \$ 3,391                               | \$ 3,375             | \$ (16)                  | \$ 23,615                | \$ 23,625                | \$ 10                        | \$ 23,615                | \$ 40,500                 | \$ 40,500                     | \$ 16,885         |  |  |
| Railroad easements and crossings - 04585          | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 20,000                | \$ 0                     | \$ (20,000)                  | \$ 20,000                | \$ 0                      | \$ 0                          | \$ (20,000)       |  |  |
| Capitalized Utility Costs - 04589                 | \$ (5,678)                             | \$ (8,484)           | \$ (2,786)               | \$ (48,065)              | \$ (69,212)              | \$ (21,147)                  | \$ (48,065)              | \$ (101,620)              | \$ (101,620)                  | \$ (53,455)       |  |  |
| Rent, Maint., & Utilities                         | \$ 10,003                              | \$ 9,898             | \$ (109)                 | \$ 91,409                | \$ 67,959                | \$ (23,450)                  | \$ 91,409                | \$ 116,402                | \$ 116,402                    | \$ 25,058         |  |  |
| Cellular, radio, pager charges - 05284            | \$ 1,861                               | \$ 1,282             | \$ (579)                 | \$ 10,817                | \$ 8,644                 | \$ (2,173)                   | \$ 10,817                | \$ 15,500                 | \$ 15,500                     | \$ 4,683          |  |  |
| Use 05384 Cell svc-field technicians - 05373      | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Use 05384 Cell svc-field all others - 05375       | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Capitalized Telecom Costs - 05389                 | \$ (11,159)                            | \$ (7,231)           | \$ (3,928)               | \$ 16,626                | \$ (5,063)               | \$ 2,183                     | \$ (6,626)               | \$ (4,676)                | \$ (4,676)                    | \$ (2,049)        |  |  |
| Cell phone equipment and accessories - 05377      | \$ 383                                 | \$ 0                 | \$ (383)                 | \$ 1,994                 | \$ 0                     | \$ (1,994)                   | \$ 1,994                 | \$ 0                      | \$ 0                          | \$ (1,994)        |  |  |
| Telecom Maintenance & Repair - 05310              | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Telecom   | \$ 669                                 | \$ 0                 | \$ (669)                 | \$ 5,283                 | \$ (3,861)               | \$ (1,424)                   | \$ 5,283                 | \$ 6,825                  | \$ 6,825                      | \$ 1,540          |  |  |
| Membership Fees - 05415                           | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 34                    | \$ 0                     | \$ (34)                      | \$ 34                    | \$ 0                      | \$ 0                          | \$ (34)           |  |  |
| Club Dues - Nondeductible - 05416                 | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Club Dues - Deductible - 05417                    | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Job Dues - Deductible - 05417                     | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Association Dues - 07510                          | \$ 7,500                               | \$ 1,850             | \$ (5,650)               | \$ 7,750                 | \$ 8,750                 | \$ 1,000                     | \$ 7,750                 | \$ 15,000                 | \$ 15,000                     | \$ 7,250          |  |  |
| Dues & Donations                                  | \$ 7,500                               | \$ 1,850             | \$ (5,650)               | \$ 7,750                 | \$ 8,750                 | \$ 985                       | \$ 7,750                 | \$ 15,000                 | \$ 15,000                     | \$ 7,216          |  |  |
| Advertising - 04044                               | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Customer Relations & Assist - 04046               | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Marketing   | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Technical (Job Skills) Training - 05427           | \$ 0                                   | \$ 125               | \$ 125                   | \$ 0                     | \$ 875                   | \$ 875                       | \$ 0                     | \$ 1,500                  | \$ 1,500                      | \$ 1,500          |  |  |
| Books & Manuals - 05424                           | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 13                    | \$ 0                     | \$ (13)                      | \$ 13                    | \$ 0                      | \$ 0                          | \$ (13)           |  |  |
| Training - 05421                                  | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Employee Development - 06420                      | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Training  | \$ 0                                   | \$ 125               | \$ 125                   | \$ 13                    | \$ 875                   | \$ 862                       | \$ 13                    | \$ 1,500                  | \$ 1,500                      | \$ 1,487          |  |  |
| Death and Entertainment - 05411                   | \$ 682                                 | \$ 433               | \$ (249)                 | \$ 5,937                 | \$ 5,831                 | \$ (106)                     | \$ 5,937                 | \$ 10,000                 | \$ 10,000                     | \$ 4,063          |  |  |
| Spousal & Dependent Travel - 05412                | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 10                    | \$ 0                     | \$ (10)                      | \$ 10                    | \$ 0                      | \$ 0                          | \$ (10)           |  |  |
| Transportation - 05413                            | \$ 1,960                               | \$ 408               | \$ (1,552)               | \$ 2,883                 | \$ 2,856                 | \$ (27)                      | \$ 2,883                 | \$ 4,500                  | \$ 4,500                      | \$ 1,617          |  |  |
| Lodging - 05414                                   | \$ 1,232                               | \$ 433               | \$ (799)                 | \$ 7,852                 | \$ 3,031                 | \$ (4,821)                   | \$ 7,852                 | \$ 5,200                  | \$ 5,200                      | \$ (2,652)        |  |  |
| Misc Employee Expense - 05416                     | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Travel & Entertainment                            | \$ 3,874                               | \$ 1,674             | \$ (2,200)               | \$ 16,362                | \$ 11,718                | \$ (4,644)                   | \$ 16,362                | \$ 20,100                 | \$ 20,100                     | \$ 3,716          |  |  |
| Legal - 00121                                     | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 0                     | \$ 0                     | \$ 0                         | \$ 0                     | \$ 0                      | \$ 0                          | \$ 0              |  |  |
| Bill Print Fees - 00110                           | \$ 0                                   | \$ 0                 | \$ 0                     | \$ 5                     | \$ 0                     | \$ (5)                       | \$ 5                     | \$ 0                      | \$ 0                          | \$ (5)            |  |  |
| Contract Labor - 05111                            | \$ 46,391                              | \$ 53,463            | \$ 7,062                 | \$ 284,273               | \$ 374,171               | \$ 89,898                    | \$ 284,273               | \$ 641,431                | \$ 641,431                    | \$ 857,158        |  |  |
| Outside Services                                  | \$ 46,391                              | \$ 53,463            | \$ 7,062                 | \$ 284,277               | \$ 374,171               | \$ 89,894                    | \$ 284,277               | \$ 641,431                | \$ 641,431                    | \$ 367,154        |  |  |
| Misc General Expense - 07560                      | \$ 32                                  | \$ 0                 | \$ (32)                  | \$ 345                   | \$ 0                     | \$ (345)                     | \$ 345                   | \$ 1,000                  | \$ 1,000                      | \$ 655            |  |  |
| Miscellaneous                                     | \$ 32                                  | \$ 0                 | \$ (32)                  | \$ 345                   | \$ 0                     | \$ (345)                     | \$ 345                   | \$ 1,000                  | \$ 1,000                      | \$ 655            |  |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 170,014</b>                      | <b>\$ 167,247</b>    | <b>\$ (2,767)</b>        | <b>\$ 1,046,621</b>      | <b>\$ 1,082,181</b>      | <b>\$ 35,560</b>             | <b>\$ 1,046,621</b>      | <b>\$ 1,866,316</b>       | <b>\$ 1,866,316</b>           | <b>\$ 617,795</b> |  |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | Fiscal 2015 |             |            | Budget 2015  |              |             | CY Act vs Budget |              |              | Fiscal 2015 |           |           | Budget 2015 |           |           | CY Act vs Budget |           |  |
|---|-------------|-------------|------------|--------------|--------------|-------------|------------------|--------------|--------------|-------------|-----------|-----------|-------------|-----------|-----------|------------------|-----------|--|
|   | April       | April       | April      | YTD April    | YTD April    | YTD April   | YTD April        | YTD April    | YTD April    | YTD April   | YTD April | YTD April | YTD April   | YTD April | YTD April | YTD April        | YTD April |  |
| Non-project Labor - 01000                         | \$ 12,280   | \$ 15,877   | \$ 3,287   | \$ 53,855    | \$ 408,539   | \$ 14,883   | \$ 83,666        | \$ 188,323   | \$ 92,668    |             |           |           |             |           |           |                  |           |  |
| Capital Labor - 01001                             | \$ 22,437   | \$ 22,186   | \$ (201)   | \$ 188,476   | \$ 163,440   | \$ (25,037) | \$ 168,476       | \$ 203,453   | \$ 94,877    |             |           |           |             |           |           |                  |           |  |
| Capital Labor Contra - 01002                      | \$ (16,294) | \$ (22,106) | \$ (5,812) | \$ (115,808) | \$ (183,440) | \$ (67,632) | \$ (115,808)     | \$ (203,453) | \$ (147,667) |             |           |           |             |           |           |                  |           |  |
| Expense Labor Accrual - 01006                     | \$ 880      | \$ 0        | \$ (880)   | \$ 485       | \$ 0         | \$ (485)    | \$ 485           | \$ 0         | \$ (485)     |             |           |           |             |           |           |                  |           |  |
| Capital Labor Transfer In - 01011                 | \$ 2,959    | \$ 0        | \$ (2,959) | \$ 16,008    | \$ 0         | \$ (16,008) | \$ 16,008        | \$ 0         | \$ (16,008)  |             |           |           |             |           |           |                  |           |  |
| Capital Labor Transfer Out - 01012                | \$ (9,195)  | \$ 0        | \$ (9,195) | \$ (8,518)   | \$ 0         | \$ (8,518)  | \$ (8,518)       | \$ 0         | \$ (8,518)   |             |           |           |             |           |           |                  |           |  |
| Labor   | \$ 43,471   | \$ 15,877   | \$ 2,504   | \$ 94,140    | \$ 108,539   | \$ 14,399   | \$ 94,140        | \$ 186,323   | \$ 92,783    |             |           |           |             |           |           |                  |           |  |
| Pension Benefits Load - 01202                     | \$ 1,148    | \$ 1,387    | \$ 221     | \$ 8,190     | \$ 6,464     | \$ 1,727    | \$ 8,190         | \$ 6,246     | \$ 1,944     |             |           |           |             |           |           |                  |           |  |
| OPRB Benefits Load - 01203                        | \$ 1,739    | \$ 2,084    | \$ 326     | \$ 12,428    | \$ 14,262    | \$ 1,834    | \$ 12,428        | \$ 24,534    | \$ 12,108    |             |           |           |             |           |           |                  |           |  |
| Medical Benefits Load - 01251                     | \$ 2,918    | \$ 2,751    | \$ 167     | \$ 16,569    | \$ 19,050    | \$ 2,481    | \$ 16,569        | \$ 32,702    | \$ 18,133    |             |           |           |             |           |           |                  |           |  |
| ESOP Benefits Load - 01257                        | \$ 514      | \$ 618      | \$ 105     | \$ 3,671     | \$ 4,281     | \$ 610      | \$ 3,671         | \$ 7,350     | \$ 3,678     |             |           |           |             |           |           |                  |           |  |
| HSA Benefits Load - 01260                         | \$ 20       | \$ 14       | \$ (6)     | \$ 188       | \$ 100       | \$ 88       | \$ 188           | \$ 172       | \$ 16        |             |           |           |             |           |           |                  |           |  |
| RSP/FACD Benefits Load - 01263                    | \$ 40       | \$ 47       | \$ 7       | \$ 282       | \$ 323       | \$ 41       | \$ 282           | \$ 555       | \$ 272       |             |           |           |             |           |           |                  |           |  |
| Life Benefits Load - 01266                        | \$ 88       | \$ 85       | \$ (3)     | \$ 471       | \$ 576       | \$ 105      | \$ 471           | \$ 808       | \$ 618       |             |           |           |             |           |           |                  |           |  |
| LTD Benefits Load - 01288                         | \$ 105      | \$ 120      | \$ 15      | \$ 753       | \$ 852       | \$ 99       | \$ 753           | \$ 1,429     | \$ 835       |             |           |           |             |           |           |                  |           |  |
| Benefits  | \$ 5,952    | \$ 7,096    | \$ 1,144   | \$ 42,961    | \$ 48,918    | \$ 6,957    | \$ 42,961        | \$ 83,975    | \$ 41,624    |             |           |           |             |           |           |                  |           |  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Insurance   | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Vehicle Lease Payments - 03002                    | \$ 5,309    | \$ 3,917    | \$ (1,392) | \$ 23,288    | \$ 27,419    | \$ 4,131    | \$ 23,288        | \$ 47,000    | \$ 23,732    |             |           |           |             |           |           |                  |           |  |
| Capitalized transportation costs - 03003          | \$ (6,099)  | \$ (6,454)  | \$ (355)   | \$ (38,197)  | \$ (36,084)  | \$ 2,113    | \$ (38,197)      | \$ (20,917)  | \$ (22,729)  |             |           |           |             |           |           |                  |           |  |
| Vehicle Expense - 03004                           | \$ 4,576    | \$ 7,005    | \$ 2,429   | \$ (36,301)  | \$ 84,187    | \$ 120,488  | \$ (36,301)      | \$ 57,000    | \$ 20,680    |             |           |           |             |           |           |                  |           |  |
| Equipment Lease - 04301                           | \$ 1,082    | \$ 917      | \$ (165)   | \$ 7,764     | \$ 6,419     | \$ (1,345)  | \$ 7,764         | \$ 11,000    | \$ 3,237     |             |           |           |             |           |           |                  |           |  |
| Heavy Equipment - 04302                           | \$ 189      | \$ 760      | \$ 571     | \$ 4,216     | \$ 5,259     | \$ 1,043    | \$ 4,216         | \$ 9,000     | \$ 4,784     |             |           |           |             |           |           |                  |           |  |
| Heavy Equipment Capitalized - 04307               | \$ (1,221)  | \$ (1,634)  | \$ (413)   | \$ (11,742)  | \$ (11,438)  | \$ 304      | \$ (11,742)      | \$ (18,664)  | \$ (6,922)   |             |           |           |             |           |           |                  |           |  |
| Vehicles & Equip.                                 | \$ 2,811    | \$ 4,581    | \$ 1,770   | \$ 21,915    | \$ 28,783    | \$ 6,868    | \$ 21,915        | \$ 43,479    | \$ 21,685    |             |           |           |             |           |           |                  |           |  |
| Inventory Materials - 02001                       | \$ 1,048    | \$ 592      | \$ (456)   | \$ 3,941     | \$ 4,144     | \$ 203      | \$ 3,941         | \$ 7,100     | \$ 3,189     |             |           |           |             |           |           |                  |           |  |
| Warehouse Loading Charge - 02004                  | \$ 128      | \$ 36       | \$ (92)    | \$ 478       | \$ 248       | \$ (230)    | \$ 478           | \$ 428       | \$ (47)      |             |           |           |             |           |           |                  |           |  |
| Non-Inventory Supplies - 02005                    | \$ 221      | \$ 592      | \$ 371     | \$ 4,847     | \$ 4,144     | \$ (703)    | \$ 4,847         | \$ 7,100     | \$ 2,283     |             |           |           |             |           |           |                  |           |  |
| Office Supplies - 05910                           | \$ 845      | \$ 675      | \$ (170)   | \$ 5,478     | \$ 4,725     | \$ (753)    | \$ 5,478         | \$ 8,100     | \$ 2,624     |             |           |           |             |           |           |                  |           |  |
| Materials & Supplies                              | \$ 2,340    | \$ 1,895    | \$ (445)   | \$ 14,738    | \$ 13,262    | \$ (1,476)  | \$ 14,738        | \$ 22,728    | \$ 7,988     |             |           |           |             |           |           |                  |           |  |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 50       | \$ 50      | \$ 51        | \$ 350       | \$ 299      | \$ 51            | \$ 600       | \$ 549       |             |           |           |             |           |           |                  |           |  |
| Print & Postages                                  | \$ 0        | \$ 50       | \$ 50      | \$ 51        | \$ 350       | \$ 299      | \$ 51            | \$ 600       | \$ 549       |             |           |           |             |           |           |                  |           |  |
| Uniforms - 07443                                  | \$ 89       | \$ 0        | \$ (89)    | \$ 2,680     | \$ 3,000     | \$ 320      | \$ 2,680         | \$ 3,000     | \$ 320       |             |           |           |             |           |           |                  |           |  |
| Uniforms Capitalized - 07444                      | \$ (84)     | \$ 0        | \$ (84)    | \$ (1,698)   | \$ (1,757)   | \$ (59)     | \$ (1,698)       | \$ (1,757)   | \$ (59)      |             |           |           |             |           |           |                  |           |  |
| Misc Employee Welfare Exp - 07489                 | \$ 303      | \$ 302      | \$ (1)     | \$ 3,377     | \$ 2,744     | \$ (633)    | \$ 3,377         | \$ 4,700     | \$ 1,323     |             |           |           |             |           |           |                  |           |  |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Employee Welfare                                  | \$ 338      | \$ 392      | \$ 54      | \$ 4,351     | \$ 3,987     | \$ (364)    | \$ 4,351         | \$ 5,455     | \$ 1,592     |             |           |           |             |           |           |                  |           |  |
| Building Lease/Rentals Capitalized - 04580        | \$ (754)    | \$ (684)    | \$ (70)    | \$ (5,743)   | \$ (4,784)   | \$ (959)    | \$ (5,743)       | \$ (6,389)   | \$ (2,868)   |             |           |           |             |           |           |                  |           |  |
| Building Lease/Rentals - 04581                    | \$ 1,167    | \$ 1,167    | \$ 0       | \$ 5,165     | \$ 6,165     | \$ 1,000    | \$ 5,165         | \$ 4,000     | \$ (1,165)   |             |           |           |             |           |           |                  |           |  |
| Building Maintenance - 04582                      | \$ 2,853    | \$ 1,842    | \$ (1,011) | \$ 10,832    | \$ 7,264     | \$ (3,568)  | \$ 10,832        | \$ 12,500    | \$ 1,668     |             |           |           |             |           |           |                  |           |  |
| Utilities - 04590                                 | \$ 832      | \$ 698      | \$ (134)   | \$ 4,570     | \$ 4,299     | \$ (271)    | \$ 4,570         | \$ 7,300     | \$ 2,730     |             |           |           |             |           |           |                  |           |  |
| Relational easements and crossings - 04585        | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Capitalized Utility Costs - 04589                 | \$ (1,085)  | \$ (887)    | \$ (198)   | \$ (6,543)   | \$ (6,753)   | \$ (210)    | \$ (6,543)       | \$ (11,600)  | \$ (5,057)   |             |           |           |             |           |           |                  |           |  |
| Rent, Maint., & Utilities                         | \$ 1,742    | \$ 1,466    | \$ (276)   | \$ 9,833     | \$ 8,472     | \$ (1,361)  | \$ 9,833         | \$ 14,000    | \$ 4,172     |             |           |           |             |           |           |                  |           |  |
| Cellular, radio, pager charges - 05304            | \$ 375      | \$ 474      | \$ 99      | \$ 3,040     | \$ 3,297     | \$ 257      | \$ 3,040         | \$ 5,058     | \$ 2,018     |             |           |           |             |           |           |                  |           |  |
| Use 05304 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Use 05304 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Use 05304 Cell services-all others - 05375        | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Capitalized Telecom Costs - 05399                 | \$ (211)    | \$ (203)    | \$ (8)     | \$ (1,818)   | \$ (1,844)   | \$ (26)     | \$ (1,818)       | \$ (3,153)   | \$ (1,347)   |             |           |           |             |           |           |                  |           |  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0       | \$ 212       | \$ 0         | \$ (212)    | \$ 212           | \$ 0         | \$ (212)     |             |           |           |             |           |           |                  |           |  |
| Telecom Maintenance & Repair - 05318              | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Telecom   | \$ 164      | \$ 208      | \$ 44      | \$ 1,438     | \$ 1,453     | \$ 15       | \$ 1,438         | \$ 2,493     | \$ 1,057     |             |           |           |             |           |           |                  |           |  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Club Dues - Nondeductible - 05410                 | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Association Dues - 07610                          | \$ 100      | \$ 0        | \$ (100)   | \$ 4,545     | \$ 0         | \$ (4,545)  | \$ 4,545         | \$ 0         | \$ (4,545)   |             |           |           |             |           |           |                  |           |  |
| Dues & Donations                                  | \$ 100      | \$ 0        | \$ (100)   | \$ 4,545     | \$ 0         | \$ (4,545)  | \$ 4,545         | \$ 0         | \$ (4,545)   |             |           |           |             |           |           |                  |           |  |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Required By Law, Safety - 04002                   | \$ 0        | \$ 0        | \$ 0       | \$ 318       | \$ 0         | \$ (318)    | \$ 318           | \$ 0         | \$ (318)     |             |           |           |             |           |           |                  |           |  |
| Customer Relations & Assist - 04040               | \$ 0        | \$ 0        | \$ 0       | \$ 42        | \$ 0         | \$ (42)     | \$ 42            | \$ 0         | \$ (42)      |             |           |           |             |           |           |                  |           |  |
| Marketing   | \$ 0        | \$ 0        | \$ 0       | \$ 359       | \$ 0         | \$ (359)    | \$ 359           | \$ 0         | \$ (359)     |             |           |           |             |           |           |                  |           |  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0       | \$ 525       | \$ 0         | \$ (525)    | \$ 525           | \$ 0         | \$ (525)     |             |           |           |             |           |           |                  |           |  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0       | \$ 525       | \$ 0         | \$ (525)    | \$ 525           | \$ 0         | \$ (525)     |             |           |           |             |           |           |                  |           |  |
| Training  | \$ 0        | \$ 0        | \$ 0       | \$ 525       | \$ 0         | \$ (525)    | \$ 525           | \$ 0         | \$ (525)     |             |           |           |             |           |           |                  |           |  |
| Meals and Entertainment - 05411                   | \$ 42       | \$ 333      | \$ 291     | \$ 1,735     | \$ 2,331     | \$ 596      | \$ 1,735         | \$ 4,000     | \$ 2,265     |             |           |           |             |           |           |                  |           |  |
| Spouse & Dependent Travel - 05412                 | \$ 0        | \$ 0        | \$ 0       | \$ 18        | \$ 0         | \$ (18)     | \$ 18            | \$ 0         | \$ (18)      |             |           |           |             |           |           |                  |           |  |
| Transportation - 05413                            | \$ 0        | \$ 83       | \$ 83      | \$ 581       | \$ 681       | \$ 100      | \$ 581           | \$ 1,000     | \$ 419       |             |           |           |             |           |           |                  |           |  |
| Lodging - 05414                                   | \$ 338      | \$ 308      | \$ (30)    | \$ 1,002     | \$ 2,158     | \$ 1,156    | \$ 1,002         | \$ 3,700     | \$ 2,698     |             |           |           |             |           |           |                  |           |  |
| Misc Employee Expense - 05410                     | \$ 0        | \$ 0        | \$ 0       | \$ 21        | \$ 0         | \$ (21)     | \$ 21            | \$ 0         | \$ (21)      |             |           |           |             |           |           |                  |           |  |
| Travel & Entertainment                            | \$ 380      | \$ 724      | \$ 344     | \$ 2,773     | \$ 5,088     | \$ 2,315    | \$ 2,773         | \$ 8,700     | \$ 5,927     |             |           |           |             |           |           |                  |           |  |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Contract Labor - 08111                            | \$ 5,807    | \$ 8,733    | \$ 2,926   | \$ 57,171    | \$ 61,131    | \$ 3,960    | \$ 57,171        | \$ 104,800   | \$ 47,620    |             |           |           |             |           |           |                  |           |  |
| Outside Services                                  | \$ 5,807    | \$ 8,733    | \$ 2,926   | \$ 57,171    | \$ 61,131    | \$ 3,960    | \$ 57,171        | \$ 104,800   | \$ 47,620    |             |           |           |             |           |           |                  |           |  |
| Misc General Expense - 07550                      | \$ 0        | \$ 0        | \$ 0       | \$ 284       | \$ 0         | \$ (284)    | \$ 284           | \$ 0         | \$ (284)     |             |           |           |             |           |           |                  |           |  |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0       | \$ 284       | \$ 0         | \$ (284)    | \$ 284           | \$ 0         | \$ (284)     |             |           |           |             |           |           |                  |           |  |
| Total O&M Expense Before Allocations              |             |             |            |              |              |             |                  |              |              |             |           |           |             |           |           |                  |           |  |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Campbellville C&M/Service - CC 27-18

|   | Fiscal 2015 |             |            | Budget 2015  |              |             | CY Actvs Budget |              |             | Fiscal 2015  |              |             | Budget 2015 |  |  | Remaining Amount |
|---|-------------|-------------|------------|--------------|--------------|-------------|-----------------|--------------|-------------|--------------|--------------|-------------|-------------|--|--|------------------|
|   | April       | April       | April      | YTD April    | YTD April    | YTD April   | YTD April       | YTD April    | YTD April   | Total Year   | Total Year   | Total Year  | Total Year  |  |  |                  |
| Non-project Labor - 01000                         | \$ 12,131   | \$ 17,801   | \$ 5,670   | \$ 88,548    | \$ 123,148   | \$ 24,589   | \$ 88,548       | \$ 123,148   | \$ 24,589   | \$ 211,423   | \$ 211,423   | \$ 112,875  | \$ 112,875  |  |  |                  |
| Capital Labor - 01001                             | \$ 21,056   | \$ 18,262   | \$ (2,793) | \$ 161,326   | \$ 126,246   | \$ (35,080) | \$ 161,326      | \$ 126,246   | \$ (35,080) | \$ 216,762   | \$ 216,762   | \$ 55,436   | \$ 55,436   |  |  |                  |
| Capital Labor Contra - 01002                      | \$ (18,477) | \$ (18,262) | \$ 215     | \$ (123,078) | \$ (126,246) | \$ (3,167)  | \$ (123,078)    | \$ (126,246) | \$ (3,167)  | \$ (216,762) | \$ (216,762) | \$ (93,684) | \$ (93,684) |  |  |                  |
| Expense Labor Accrual - 01808                     | \$ (242)    | \$ 0        | \$ 242     | \$ 1,708     | \$ 0         | \$ (1,708)  | \$ 1,708        | \$ 0         | \$ (1,708)  | \$ 1,708     | \$ 0         | \$ (1,708)  | \$ (1,708)  |  |  |                  |
| Capital Labor Transfer In - 01011                 | \$ 3,595    | \$ 0        | \$ (3,595) | \$ 19,975    | \$ 0         | \$ (19,975) | \$ 19,975       | \$ 0         | \$ (19,975) | \$ 19,975    | \$ 0         | \$ (19,975) | \$ (19,975) |  |  |                  |
| Capital Labor Transfer Out - 01012                | \$ (6,173)  | \$ 0        | \$ 6,173   | \$ (58,222)  | \$ 0         | \$ 58,222   | \$ (58,222)     | \$ 0         | \$ 58,222   | \$ (58,222)  | \$ 0         | \$ 58,222   | \$ 58,222   |  |  |                  |
| Labor   | \$ 11,888   | \$ 17,801   | \$ 5,813   | \$ 100,267   | \$ 123,148   | \$ 22,891   | \$ 100,267      | \$ 123,148   | \$ 22,891   | \$ 199,287   | \$ 211,423   | \$ 111,166  | \$ 111,166  |  |  |                  |
| Pension Benefits Load - 01202                     | \$ 1,034    | \$ 1,552    | \$ 518     | \$ 8,722     | \$ 10,737    | \$ 2,015    | \$ 8,722        | \$ 10,737    | \$ 2,015    | \$ 18,494    | \$ 18,494    | \$ 9,712    | \$ 9,712    |  |  |                  |
| OPRB Benefits Load - 01203                        | \$ 1,569    | \$ 2,344    | \$ 775     | \$ 13,234    | \$ 16,210    | \$ 2,982    | \$ 13,234       | \$ 16,210    | \$ 2,982    | \$ 27,840    | \$ 27,840    | \$ 14,656   | \$ 14,656   |  |  |                  |
| Medical Benefits Load - 01251                     | \$ 2,092    | \$ 3,124    | \$ 1,032   | \$ 17,945    | \$ 21,014    | \$ 3,069    | \$ 17,945       | \$ 21,014    | \$ 3,069    | \$ 37,107    | \$ 37,107    | \$ 19,482   | \$ 19,482   |  |  |                  |
| ESOP Benefits Load - 01257                        | \$ 484      | \$ 702      | \$ 218     | \$ 3,910     | \$ 4,858     | \$ 948      | \$ 3,910        | \$ 4,858     | \$ 948      | \$ 8,340     | \$ 8,340     | \$ 4,430    | \$ 4,430    |  |  |                  |
| HSA Benefits Load - 01289                         | \$ 24       | \$ 16       | \$ (7)     | \$ 200       | \$ 114       | \$ (87)     | \$ 200          | \$ 114       | \$ (87)     | \$ 195       | \$ 195       | \$ (9)      | \$ (9)      |  |  |                  |
| RSP FACC Benefits Load - 01263                    | \$ 38       | \$ 49       | \$ 11      | \$ 301       | \$ 367       | \$ 66       | \$ 301          | \$ 367       | \$ 66       | \$ 630       | \$ 630       | \$ 328      | \$ 328      |  |  |                  |
| Life Benefits Load - 01266                        | \$ 69       | \$ 94       | \$ 25      | \$ 501       | \$ 653       | \$ 152      | \$ 501          | \$ 653       | \$ 152      | \$ 1,121     | \$ 1,121     | \$ 620      | \$ 620      |  |  |                  |
| LTD Benefits Load - 01269                         | \$ 95       | \$ 136      | \$ 41      | \$ 802       | \$ 944       | \$ 142      | \$ 802          | \$ 944       | \$ 142      | \$ 1,621     | \$ 1,621     | \$ 819      | \$ 819      |  |  |                  |
| Benefits  | \$ 5,373    | \$ 8,023    | \$ 2,649   | \$ 45,316    | \$ 55,802    | \$ 10,186   | \$ 45,316       | \$ 55,802    | \$ 10,186   | \$ 98,287    | \$ 98,287    | \$ 49,971   | \$ 49,971   |  |  |                  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Insurance   | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Vehicle Lease Payments - 03002                    | \$ 5,513    | \$ 6,375    | \$ (138)   | \$ 38,711    | \$ 37,825    | \$ (1,086)  | \$ 38,711       | \$ 37,825    | \$ (1,086)  | \$ 64,500    | \$ 64,500    | \$ 25,769   | \$ 25,769   |  |  |                  |
| Capitalized transportation costs - 03003          | \$ (6,938)  | \$ (6,344)  | \$ 594     | \$ (40,411)  | \$ (37,138)  | \$ 3,273    | \$ (40,411)     | \$ (37,138)  | \$ 3,273    | \$ (62,310)  | \$ (62,310)  | \$ (21,902) | \$ (21,902) |  |  |                  |
| Vehicle Expense - 03004                           | \$ 5,422    | \$ 7,152    | \$ 1,730   | \$ 26,438    | \$ 35,738    | \$ 9,300    | \$ 26,438       | \$ 35,738    | \$ 9,300    | \$ 58,591    | \$ 58,591    | \$ 32,153   | \$ 32,153   |  |  |                  |
| Equipment Lease - 04301                           | \$ 1,538    | \$ 2,175    | \$ 637     | \$ 14,978    | \$ 16,225    | \$ 248      | \$ 14,978       | \$ 16,225    | \$ 248      | \$ 26,100    | \$ 26,100    | \$ 11,724   | \$ 11,724   |  |  |                  |
| Heavy Equipment - 04302                           | \$ 356      | \$ 675      | \$ 319     | \$ 5,913     | \$ 4,725     | \$ (1,188)  | \$ 5,913        | \$ 4,725     | \$ (1,188)  | \$ 8,100     | \$ 8,100     | \$ 2,187    | \$ 2,187    |  |  |                  |
| Heavy Equipment Capitalized - 04307               | \$ (1,896)  | \$ (2,793)  | \$ (937)   | \$ (20,471)  | \$ (18,551)  | \$ 2,200    | \$ (20,471)     | \$ (18,551)  | \$ 2,200    | \$ (33,616)  | \$ (33,616)  | \$ (13,048) | \$ (13,048) |  |  |                  |
| Vehicles & Equip                                  | \$ 4,035    | \$ 6,240    | \$ 2,205   | \$ 25,165    | \$ 28,624    | \$ 11,468   | \$ 25,165       | \$ 28,624    | \$ 11,468   | \$ 61,462    | \$ 61,462    | \$ 26,307   | \$ 26,307   |  |  |                  |
| Inventory Materials - 02001                       | \$ 560      | \$ 667      | \$ 107     | \$ 3,846     | \$ 4,669     | \$ 823      | \$ 3,846        | \$ 4,669     | \$ 823      | \$ 8,000     | \$ 8,000     | \$ 4,154    | \$ 4,154    |  |  |                  |
| Warehouse Loading Charge - 02004                  | \$ 67       | \$ 40       | \$ (27)    | \$ 461       | \$ 280       | \$ (181)    | \$ 461          | \$ 280       | \$ (181)    | \$ 460       | \$ 460       | \$ 19       | \$ 19       |  |  |                  |
| Non-Inventory Supplies - 02005                    | \$ 224      | \$ 208      | \$ (16)    | \$ 1,648     | \$ 1,456     | \$ (192)    | \$ 1,648        | \$ 1,456     | \$ (192)    | \$ 2,509     | \$ 2,509     | \$ 852      | \$ 852      |  |  |                  |
| Office Supplies - 05010                           | \$ 234      | \$ 558      | \$ 324     | \$ 9,589     | \$ 3,906     | \$ (5,683)  | \$ 9,589        | \$ 3,906     | \$ (5,683)  | \$ 6,700     | \$ 6,700     | \$ (2,889)  | \$ (2,889)  |  |  |                  |
| Materials & Supplies                              | \$ 1,086    | \$ 1,473    | \$ 388     | \$ 15,844    | \$ 10,311    | \$ (5,233)  | \$ 15,844       | \$ 10,311    | \$ (5,233)  | \$ 16,644    | \$ 17,680    | \$ 2,136    | \$ 2,136    |  |  |                  |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 42       | \$ 42      | \$ 174       | \$ 42        | \$ (132)    | \$ 174          | \$ 42        | \$ (132)    | \$ 253       | \$ 253       | \$ 79       | \$ 79       |  |  |                  |
| Print & Postages                                  | \$ 0        | \$ 42       | \$ 42      | \$ 174       | \$ 42        | \$ (132)    | \$ 174          | \$ 42        | \$ (132)    | \$ 253       | \$ 253       | \$ 79       | \$ 79       |  |  |                  |
| Uniforms - 07443                                  | \$ 0        | \$ 0        | \$ 0       | \$ 3,177     | \$ 5,800     | \$ 2,623    | \$ 3,177        | \$ 5,800     | \$ 2,623    | \$ 5,800     | \$ 5,800     | \$ 2,623    | \$ 2,623    |  |  |                  |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ 0        | \$ 0       | \$ (8,877)   | \$ (2,935)   | \$ (5,942)  | \$ (8,877)      | \$ (2,935)   | \$ (5,942)  | \$ (2,935)   | \$ (2,935)   | \$ (958)    | \$ (958)    |  |  |                  |
| Misc Employee Welfare Exp - 07489                 | \$ 99       | \$ 333      | \$ 234     | \$ 1,081     | \$ 2,321     | \$ 1,240    | \$ 1,081        | \$ 2,321     | \$ 1,240    | \$ 4,000     | \$ 4,000     | \$ 2,909    | \$ 2,909    |  |  |                  |
| Non-Quit-Retirement Exp - 07448                   | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Employee Welfare                                  | \$ 99       | \$ 333      | \$ 234     | \$ 2,291     | \$ 6,196     | \$ 2,905    | \$ 2,291        | \$ 6,196     | \$ 2,905    | \$ 8,865     | \$ 8,865     | \$ 4,574    | \$ 4,574    |  |  |                  |
| Building Lease/Rents Capitalized - 04580          | \$ 0        | \$ 0        | \$ 0       | \$ (823)     | \$ (1,519)   | \$ (696)    | \$ (823)        | \$ (1,519)   | \$ (696)    | \$ (1,519)   | \$ (1,519)   | \$ (596)    | \$ (596)    |  |  |                  |
| Building Lease/Rents - 04581                      | \$ 0        | \$ 0        | \$ 0       | \$ 1,500     | \$ 3,000     | \$ 1,500    | \$ 1,500        | \$ 3,000     | \$ 1,500    | \$ 3,000     | \$ 3,000     | \$ 1,500    | \$ 1,500    |  |  |                  |
| Building Maintenance - 04582                      | \$ 234      | \$ 625      | \$ 391     | \$ 8,745     | \$ 4,375     | \$ (4,370)  | \$ 8,745        | \$ 4,375     | \$ (4,370)  | \$ 7,500     | \$ 7,500     | \$ (2,245)  | \$ (2,245)  |  |  |                  |
| Utilities - 04590                                 | \$ 1,580    | \$ 1,333    | \$ (227)   | \$ 15,391    | \$ 9,331     | \$ (6,060)  | \$ 15,391       | \$ 9,331     | \$ (6,060)  | \$ 16,000    | \$ 16,000    | \$ 609      | \$ 609      |  |  |                  |
| Capitalized Utility Costs - 04599                 | \$ (757)    | \$ (892)    | \$ (135)   | \$ (8,715)   | \$ (6,940)   | \$ (1,775)  | \$ (8,715)      | \$ (6,940)   | \$ (1,775)  | \$ (11,899)  | \$ (11,899)  | \$ (3,184)  | \$ (3,184)  |  |  |                  |
| Rent, Maint., & Utilities                         | \$ 1,036    | \$ 968      | \$ (70)    | \$ 16,899    | \$ 8,247     | \$ (8,762)  | \$ 16,899       | \$ 8,247     | \$ (8,762)  | \$ 13,082    | \$ 13,082    | \$ (3,917)  | \$ (3,917)  |  |  |                  |
| Cellular, radio, pager charges - 05364            | \$ 416      | \$ 458      | \$ 42      | \$ 2,857     | \$ 3,206     | \$ 249      | \$ 2,857        | \$ 3,206     | \$ 249      | \$ 5,500     | \$ 5,500     | \$ 2,543    | \$ 2,543    |  |  |                  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Capitalized Telecom Costs - 05399                 | \$ (234)    | \$ (250)    | \$ (22)    | \$ (1,849)   | \$ (1,794)   | \$ (55)     | \$ (1,849)      | \$ (1,794)   | \$ (55)     | \$ (3,078)   | \$ (3,078)   | \$ (1,429)  | \$ (1,429)  |  |  |                  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Telecom   | \$ 182      | \$ 202      | \$ 20      | \$ 1,808     | \$ 1,412     | \$ (396)    | \$ 1,808        | \$ 1,412     | \$ (396)    | \$ 1,308     | \$ 2,422     | \$ 1,114    | \$ 1,114    |  |  |                  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Club Dues - Noneducational - 05416                | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0       | \$ 725       | \$ 1,250     | \$ 525      | \$ 725          | \$ 1,250     | \$ 525      | \$ 1,250     | \$ 1,250     | \$ 525      | \$ 525      |  |  |                  |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0       | \$ 725       | \$ 1,250     | \$ 525      | \$ 725          | \$ 1,250     | \$ 525      | \$ 1,250     | \$ 1,250     | \$ 525      | \$ 525      |  |  |                  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Training  | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Meals and Entertainment - 05411                   | \$ 0        | \$ 300      | \$ 300     | \$ 1,897     | \$ 2,100     | \$ 203      | \$ 1,897        | \$ 2,100     | \$ 203      | \$ 3,600     | \$ 3,600     | \$ 1,703    | \$ 1,703    |  |  |                  |
| Spouse & Dependent Travel - 05412                 | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Transportation - 05413                            | \$ 0        | \$ 283      | \$ 283     | \$ 163       | \$ 1,981     | \$ 1,818    | \$ 163          | \$ 1,981     | \$ 1,818    | \$ 3,400     | \$ 3,400     | \$ 3,237    | \$ 3,237    |  |  |                  |
| Lodging - 05414                                   | \$ 2,343    | \$ 467      | \$ (1,876) | \$ 3,288     | \$ 3,269     | \$ (19)     | \$ 3,288        | \$ 3,269     | \$ (19)     | \$ 5,600     | \$ 5,600     | \$ 2,392    | \$ 2,392    |  |  |                  |
| Misc Employee Expense - 05418                     | \$ 0        | \$ 0        | \$ 0       | \$ 395       | \$ 0         | \$ (395)    | \$ 395          | \$ 0         | \$ (395)    | \$ 395       | \$ 0         | \$ (395)    | \$ (395)    |  |  |                  |
| Travel & Entertainment                            | \$ 2,343    | \$ 1,080    | \$ (1,263) | \$ 5,663     | \$ 7,350     | \$ 1,687    | \$ 5,663        | \$ 7,350     | \$ 1,687    | \$ 12,600    | \$ 12,600    | \$ 6,937    | \$ 6,937    |  |  |                  |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Contract Labor - 06111                            | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 29,500    | \$ 29,500   | \$ 0            | \$ 29,500    | \$ 29,500   | \$ 29,500    | \$ 29,500    | \$ 29,500   | \$ 29,500   |  |  |                  |
| Outside Services                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 29,500    | \$ 29,500   | \$ 0            | \$ 29,500    | \$ 29,500   | \$ 29,500    | \$ 29,500    | \$ 29,500   | \$ 29,500   |  |  |                  |
| Misc General Expense - 07580                      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0            | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0        |  |  |                  |
| <b>Total O&amp;M Expense Before Allocations</b>   | \$ 26,040   | \$ 36,130   | \$ 10,087  | \$ 213,432   | \$ 278,562   | \$ 65,149   | \$ 213,432      | \$ 278,562   | \$ 65,149   | \$ 451,826   | \$ 451,826   | \$ 238,393  | \$ 238,393  |  |  |                  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Shelbyville C&M/Service - 002739

|   | Fiscal 2015 |             |            | Budget 2015  |              |           | FY Active Budget |             |            | Fiscal 2016 |             |            | Budget 2016 |             |            | Remaining Amount |
|---|-------------|-------------|------------|--------------|--------------|-----------|------------------|-------------|------------|-------------|-------------|------------|-------------|-------------|------------|------------------|
|   | Actual      | Actual      | Diff       | YTD Actual   | YTD Budget   | YTD Diff  | YTD Actual       | YTD Budget  | YTD Diff   | YTD Actual  | YTD Budget  | YTD Diff   | YTD Actual  | YTD Budget  | YTD Diff   |                  |
| Non-project Labor - 01000                         | \$ 17,111   | \$ 16,769   | \$ (342)   | \$ 307,493   | \$ 316,000   | \$ 8,506  | \$ 107,493       | \$ 109,243  | \$ 1,750   | \$ 107,493  | \$ 109,243  | \$ 1,750   | \$ 107,493  | \$ 109,243  | \$ 1,750   |                  |
| Capital Labor - 01001                             | \$ 18,388   | \$ 18,301   | \$ 87      | \$ 360,418   | \$ 358,436   | \$ 1,982  | \$ 150,418       | \$ 149,105  | \$ 1,313   | \$ 150,418  | \$ 149,105  | \$ 1,313   | \$ 150,418  | \$ 149,105  | \$ 1,313   |                  |
| Capital Labor Contri - 01002                      | \$ (10,354) | \$ (10,301) | \$ 53      | \$ (110,745) | \$ (113,428) | \$ 2,683  | \$ (22,691)      | \$ (22,691) | \$ 0       | \$ (22,691) | \$ (22,691) | \$ 0       | \$ (22,691) | \$ (22,691) | \$ 0       |                  |
| Expense Labor Accrual - 01008                     | \$ 3,221    | \$ 0        | \$ 3,221   | \$ 3,248     | \$ 0         | \$ 3,248  | \$ 3,248         | \$ 0        | \$ 0       | \$ 3,248    | \$ 0        | \$ 3,248   | \$ 3,248    | \$ 0        | \$ 3,248   |                  |
| Capital Labor Transfer In - 01011                 | \$ 4,675    | \$ 0        | \$ 4,675   | \$ 13,214    | \$ 0         | \$ 13,214 | \$ 13,214        | \$ 0        | \$ 0       | \$ 13,214   | \$ 0        | \$ 13,214  | \$ 13,214   | \$ 0        | \$ 13,214  |                  |
| Capital Labor Transfer Out - 01012                | \$ (6,707)  | \$ 0        | \$ 6,707   | \$ (52,862)  | \$ 0         | \$ 52,862 | \$ (52,862)      | \$ 0        | \$ 0       | \$ (52,862) | \$ 0        | \$ 52,862  | \$ (52,862) | \$ 0        | \$ 52,862  |                  |
| Labor   | \$ 20,332   | \$ 16,768   | \$ (3,564) | \$ 310,739   | \$ 316,000   | \$ 5,261  | \$ 110,739       | \$ 110,000  | \$ 739     | \$ 110,739  | \$ 109,243  | \$ 1,496   | \$ 110,739  | \$ 109,243  | \$ 1,496   |                  |
| Pension Benefits Load - 01202                     | \$ 1,769    | \$ 1,462    | \$ (307)   | \$ 9,634     | \$ 10,110    | \$ 476    | \$ 3,634         | \$ 3,634    | \$ 0       | \$ 3,634    | \$ 3,634    | \$ 0       | \$ 3,634    | \$ 3,634    | \$ 0       |                  |
| OPEB Benefits Load - 01203                        | \$ 2,684    | \$ 2,208    | \$ (476)   | \$ 14,818    | \$ 16,282    | \$ 1,464  | \$ 685           | \$ 685      | \$ 0       | \$ 685      | \$ 685      | \$ 0       | \$ 685      | \$ 685      | \$ 0       |                  |
| Medical Benefits Load - 01251                     | \$ 3,676    | \$ 2,943    | \$ (733)   | \$ 19,460    | \$ 20,370    | \$ 910    | \$ 10,490        | \$ 10,490   | \$ 0       | \$ 10,490   | \$ 10,490   | \$ 0       | \$ 10,490   | \$ 10,490   | \$ 0       |                  |
| ESOP Benefits Load - 01257                        | \$ 753      | \$ 681      | \$ (72)    | \$ 4,319     | \$ 4,578     | \$ 259    | \$ 259           | \$ 259      | \$ 0       | \$ 259      | \$ 259      | \$ 0       | \$ 259      | \$ 259      | \$ 0       |                  |
| HSA Benefits Load - 01260                         | \$ 41       | \$ 16       | \$ 25      | \$ 221       | \$ 107       | \$ 114    | \$ (114)         | \$ (114)    | \$ 0       | \$ (114)    | \$ (114)    | \$ 0       | \$ (114)    | \$ (114)    | \$ 0       |                  |
| RSP/FACB Benefits Load - 01263                    | \$ 61       | \$ 50       | \$ 11      | \$ 392       | \$ 346       | \$ 46     | \$ 13            | \$ 13       | \$ 0       | \$ 13       | \$ 13       | \$ 0       | \$ 13       | \$ 13       | \$ 0       |                  |
| LTA Benefits Load - 01266                         | \$ 102      | \$ 99       | \$ 3       | \$ 554       | \$ 616       | \$ 62     | \$ 62            | \$ 62       | \$ 0       | \$ 62       | \$ 62       | \$ 0       | \$ 62       | \$ 62       | \$ 0       |                  |
| LTD Benefits Load - 01269                         | \$ 163      | \$ 129      | \$ 34      | \$ 860       | \$ 800       | \$ 60     | \$ 4             | \$ 4        | \$ 0       | \$ 4        | \$ 4        | \$ 0       | \$ 4        | \$ 4        | \$ 0       |                  |
| Benefits  | \$ 9,180    | \$ 7,588    | \$ (1,592) | \$ 50,054    | \$ 52,907    | \$ 2,853  | \$ 2,253         | \$ 2,253    | \$ 0       | \$ 2,253    | \$ 2,253    | \$ 0       | \$ 2,253    | \$ 2,253    | \$ 0       |                  |
| Environmental & Safety - 0712B                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Insurance   | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Vehicle Lease Payments - 03602                    | \$ 5,726    | \$ 5,006    | \$ (720)   | \$ 40,147    | \$ 35,000    | \$ 5,147  | \$ (5,147)       | \$ (5,147)  | \$ 0       | \$ 40,147   | \$ 35,000   | \$ 5,147   | \$ 40,147   | \$ 35,000   | \$ 5,147   |                  |
| Vehicle Depreciation Capitalized - 03001          | \$ 0        | \$ 3,850    | \$ 3,850   | \$ 0         | \$ 3,850     | \$ 3,850  | \$ 0             | \$ 0        | \$ 3,850   | \$ 0        | \$ 3,850    | \$ 3,850   | \$ 0        | \$ 3,850    | \$ 3,850   |                  |
| Capitalized transportation costs - 03003          | \$ (6,641)  | \$ (9,156)  | \$ (2,515) | \$ (58,310)  | \$ (45,240)  | \$ 13,070 | \$ (59,315)      | \$ (61,506) | \$ (2,191) | \$ (59,315) | \$ (61,506) | \$ (2,191) | \$ (59,315) | \$ (61,506) | \$ (2,191) |                  |
| Vehicle Expense - 03004                           | \$ 6,902    | \$ 6,268    | \$ (634)   | \$ 61,225    | \$ 45,744    | \$ 15,481 | \$ (16,461)      | \$ (16,461) | \$ 0       | \$ 61,225   | \$ 45,744   | \$ 15,481  | \$ 61,225   | \$ 45,744   | \$ 15,481  |                  |
| Equipment Lease - 04301                           | \$ 1,741    | \$ 1,833    | \$ 92      | \$ 14,060    | \$ 12,831    | \$ 1,229  | \$ (1,229)       | \$ (1,229)  | \$ 0       | \$ 14,060   | \$ 12,831   | \$ 1,229   | \$ 14,060   | \$ 12,831   | \$ 1,229   |                  |
| Heavy Equipment - 04302                           | \$ 4,608    | \$ 1,052    | \$ (3,556) | \$ 6,474     | \$ 7,424     | \$ 950    | \$ 950           | \$ 950      | \$ 0       | \$ 6,474    | \$ 7,424    | \$ 950     | \$ 6,474    | \$ 7,424    | \$ 950     |                  |
| Heavy Equipment Capitalized - 04307               | \$ (6,192)  | \$ (2,837)  | \$ (3,355) | \$ (20,123)  | \$ (19,859)  | \$ 264    | \$ (20,123)      | \$ (19,859) | \$ 264     | \$ (20,123) | \$ (19,859) | \$ 264     | \$ (20,123) | \$ (19,859) | \$ 264     |                  |
| Vehicles & Equip                                  | \$ 6,214    | \$ 6,097    | \$ (117)   | \$ 42,465    | \$ 39,760    | \$ 2,705  | \$ (2,704)       | \$ (2,704)  | \$ 1       | \$ 42,465   | \$ 39,760   | \$ 2,705   | \$ 42,465   | \$ 39,760   | \$ 2,705   |                  |
| Inventory Materials - 02001                       | \$ 928      | \$ 667      | \$ (261)   | \$ 5,285     | \$ 4,688     | \$ 597    | \$ (619)         | \$ (619)    | \$ 0       | \$ 5,285    | \$ 4,688    | \$ 597     | \$ 5,285    | \$ 4,688    | \$ 597     |                  |
| Parts - 04008                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Warehouse Loading Charge - 02004                  | \$ 111      | \$ 40       | \$ 71      | \$ 634       | \$ 260       | \$ 374    | \$ (354)         | \$ (354)    | \$ 0       | \$ 634      | \$ 260      | \$ 374     | \$ 634      | \$ 260      | \$ 374     |                  |
| Non-Inventory Supplies - 02005                    | \$ 1,371    | \$ 1,083    | \$ (288)   | \$ 6,509     | \$ 7,581     | \$ 1,072  | \$ 6,509         | \$ 13,000   | \$ 6,491   | \$ 6,509    | \$ 13,000   | \$ 6,491   | \$ 6,509    | \$ 13,000   | \$ 6,491   |                  |
| Office Supplies - 05010                           | \$ 417      | \$ 782      | \$ 365     | \$ 6,795     | \$ 5,544     | \$ 1,251  | \$ 5,785         | \$ 5,500    | \$ 285     | \$ 5,785    | \$ 5,500    | \$ 285     | \$ 5,785    | \$ 5,500    | \$ 285     |                  |
| Materials & Supplies                              | \$ 2,827    | \$ 2,592    | \$ (235)   | \$ 18,224    | \$ 18,074    | \$ 150    | \$ (160)         | \$ (160)    | \$ 0       | \$ 18,224   | \$ 18,074   | \$ 150     | \$ 18,224   | \$ 18,074   | \$ 150     |                  |
| Community Rel&Trade Shows - 04040                 | \$ 0        | \$ 0        | \$ 0       | \$ 40        | \$ 0         | \$ 40     | \$ (40)          | \$ (40)     | \$ 0       | \$ 40       | \$ 0        | \$ 40      | \$ 40       | \$ 0        | \$ 40      |                  |
| Safety - 04018                                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Customer Relations & Assist - 04040               | \$ 0        | \$ 0        | \$ 0       | \$ 65        | \$ 0         | \$ 65     | \$ (45)          | \$ (45)     | \$ 0       | \$ 65       | \$ 0        | \$ 65      | \$ 65       | \$ 0        | \$ 65      |                  |
| Marketing   | \$ 0        | \$ 0        | \$ 0       | \$ 65        | \$ 0         | \$ 65     | \$ (45)          | \$ (45)     | \$ 0       | \$ 65       | \$ 0        | \$ 65      | \$ 65       | \$ 0        | \$ 65      |                  |
| Postage&Delivery Services - 05111                 | \$ 165      | \$ 83       | \$ 82      | \$ 318       | \$ 581       | \$ 263    | \$ 265           | \$ 318      | \$ 1,000   | \$ 318      | \$ 1,000    | \$ 684     | \$ 318      | \$ 1,000    | \$ 684     |                  |
| Print & Postage                                   | \$ 165      | \$ 83       | \$ 82      | \$ 318       | \$ 581       | \$ 263    | \$ 265           | \$ 318      | \$ 1,000   | \$ 318      | \$ 1,000    | \$ 684     | \$ 318      | \$ 1,000    | \$ 684     |                  |
| Uniforms - 07449                                  | \$ 594      | \$ 0        | \$ 594     | \$ 4,232     | \$ 5,300     | \$ 1,068  | \$ 4,232         | \$ 5,300    | \$ 1,068   | \$ 4,232    | \$ 5,300    | \$ 1,068   | \$ 4,232    | \$ 5,300    | \$ 1,068   |                  |
| Uniforms Capitalized - 07444                      | \$ (308)    | \$ 0        | \$ 308     | \$ (2,439)   | \$ (2,038)   | \$ (397)  | \$ (2,439)       | \$ (2,038)  | \$ (397)   | \$ (2,439)  | \$ (2,038)  | \$ (397)   | \$ (2,439)  | \$ (2,038)  | \$ (397)   |                  |
| Misc Employee Welfare Exp - 07499                 | \$ 200      | \$ 571      | \$ 371     | \$ 3,744     | \$ 3,897     | \$ 153    | \$ 3,744         | \$ 3,895    | \$ 151     | \$ 3,744    | \$ 3,895    | \$ 151     | \$ 3,744    | \$ 3,895    | \$ 151     |                  |
| Non-Qual Retirement Exp - 07440                   | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Employee Welfare                                  | \$ 487      | \$ 571      | \$ 84      | \$ 5,536     | \$ 6,481     | \$ 945    | \$ 928           | \$ 5,536    | \$ 9,219   | \$ 5,536    | \$ 9,219    | \$ 3,783   | \$ 5,536    | \$ 9,219    | \$ 3,783   |                  |
| Building Lease/Rents Capitalized - 04580          | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Building Lease/Rents - 04581                      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Building Maintenance - 04582                      | \$ 1,719    | \$ 1,917    | \$ 198     | \$ 20,587    | \$ 13,418    | \$ 7,169  | \$ 20,587        | \$ 23,000   | \$ 2,413   | \$ 20,587   | \$ 23,000   | \$ 2,413   | \$ 20,587   | \$ 23,000   | \$ 2,413   |                  |
| Utilities - 04580                                 | \$ 1,274    | \$ 756      | \$ (518)   | \$ 4,329     | \$ 5,306     | \$ 977    | \$ 4,329         | \$ 5,306    | \$ 977     | \$ 4,329    | \$ 5,306    | \$ 977     | \$ 4,329    | \$ 5,306    | \$ 977     |                  |
| Capitalized Utility Costs - 04598                 | \$ (1,570)  | \$ (1,431)  | \$ (139)   | \$ (18,654)  | \$ (19,013)  | \$ 359    | \$ (18,654)      | \$ (19,167) | \$ (513)   | \$ (18,654) | \$ (19,167) | \$ (513)   | \$ (18,654) | \$ (19,167) | \$ (513)   |                  |
| Rent, Maint., & Utilities                         | \$ 1,023    | \$ 1,244    | \$ (221)   | \$ 11,364    | \$ 8,712     | \$ 2,652  | \$ 11,364        | \$ 14,033   | \$ 2,669   | \$ 11,364   | \$ 14,033   | \$ 2,669   | \$ 11,364   | \$ 14,033   | \$ 2,669   |                  |
| Cellular, radio, pager charges - 05384            | \$ 609      | \$ 425      | \$ 184     | \$ 3,665     | \$ 2,975     | \$ 690    | \$ 3,665         | \$ 5,100    | \$ 1,435   | \$ 3,665    | \$ 5,100    | \$ 1,435   | \$ 3,665    | \$ 5,100    | \$ 1,435   |                  |
| Use 05384 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Use 05384 Cell svc-field tech supervisors - 06374 | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Use 05384 Cell svc-field others - 05375           | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Capitalized Telecom Costs - 05389                 | \$ (285)    | \$ (238)    | \$ 47      | \$ (1,095)   | \$ (1,066)   | \$ 29     | \$ (1,095)       | \$ (2,854)  | \$ (1,759) | \$ (1,095)  | \$ (2,854)  | \$ (1,759) | \$ (1,095)  | \$ (2,854)  | \$ (1,759) |                  |
| Cell phone equipment and accessories - 05377      | \$ 223      | \$ 187      | \$ 36      | \$ 1,570     | \$ 1,309     | \$ 261    | \$ 1,570         | \$ 2,246    | \$ 676     | \$ 1,570    | \$ 2,246    | \$ 676     | \$ 1,570    | \$ 2,246    | \$ 676     |                  |
| Telecom   | \$ 223      | \$ 187      | \$ 36      | \$ 1,570     | \$ 1,309     | \$ 261    | \$ 1,570         | \$ 2,246    | \$ 676     | \$ 1,570    | \$ 2,246    | \$ 676     | \$ 1,570    | \$ 2,246    | \$ 676     |                  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Club Dues - Nondeductible - 05416                 | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Association Dues - 07510                          | \$ 100      | \$ 0        | \$ 100     | \$ 1,699     | \$ 1,200     | \$ 499    | \$ 1,699         | \$ 1,200    | \$ 499     | \$ 1,699    | \$ 1,200    | \$ 499     | \$ 1,699    | \$ 1,200    | \$ 499     |                  |
| Dues & Donations                                  | \$ 100      | \$ 0        | \$ 100     | \$ 1,699     | \$ 1,200     | \$ 499    | \$ 1,699         | \$ 1,200    | \$ 499     | \$ 1,699    | \$ 1,200    | \$ 499     | \$ 1,699    | \$ 1,200    | \$ 499     |                  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0      | \$ 0             | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0       |                  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0       | \$ 45        | \$ 0         | \$ 45     | \$ (45)          | \$ (45)     | \$ 0       | \$ 45       | \$ 0        | \$ 45      | \$ 45       | \$ 0        | \$ 45      |                  |
| Training  | \$ 0        | \$ 0        | \$ 0       | \$ 45        | \$ 0         | \$ 45     | \$ (45)          | \$ (45)     | \$ 0       | \$ 45       | \$ 0        | \$ 45      | \$ 45       | \$ 0        | \$ 45      |                  |
| Meals and Entertainment - 05411                   | \$ 1,465    | \$ 625      | \$ (840)   | \$ 6,443     | \$ 4,975     | \$ 1,468  | \$ (2,068)       | \$ 5,443    | \$ 7,500   | \$ 1,057    | \$ 6,443    | \$ 7,500   | \$ 1,057    | \$ 6,443    | \$ 7,500   |                  |
| Spouse & Dependent Travel - 05412                 | \$ 0        | \$ 0        | \$ 0       | \$ 8         | \$ 0         | \$ 8      | \$ (8)           | \$ (8)      | \$ 0       | \$ 8        | \$ 0        | \$ 8       | \$ 8        | \$ 0        |            |                  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green Operations - CC2750

|   | Fiscal 2015 | Budget 2016 | CY Act vs Budget | Fiscal 2015  | Budget 2016 | CY Act vs Budget | Fiscal 2015  | Budget 2016 | Remaining Amount |
|---|-------------|-------------|------------------|--------------|-------------|------------------|--------------|-------------|------------------|
|   | May         | May         | May              | YTD May      | YTD May     | YTD May          | YTD May      | Total       | Amount           |
| Non-project Labor - 01000                         | \$ 38,827   | \$ 22,171   | \$ (16,656)      | \$ 236,234   | \$ 182,370  | \$ (53,864)      | \$ 236,234   | \$ 275,955  | \$ 39,721        |
| Capital Labor - 01001                             | \$ 51,518   | \$ 54,022   | \$ (2,504)       | \$ 405,926   | \$ 444,491  | \$ (38,565)      | \$ 405,926   | \$ 670,400  | \$ 264,474       |
| Expense Labor Account - 01006                     | \$ (9,481)  | \$ 0        | \$ (9,481)       | \$ (6,378)   | \$ 0        | \$ (6,378)       | \$ (6,378)   | \$ 0        | \$ (6,378)       |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Capital Labor Transfer Out - 01012                | \$ (51,518) | \$ 0        | \$ (51,518)      | \$ (405,326) | \$ 0        | \$ (405,326)     | \$ (405,326) | \$ 0        | \$ (405,326)     |
| Labor   | \$ 29,335   | \$ 22,171   | \$ (7,164)       | \$ 227,857   | \$ 182,370  | \$ (45,487)      | \$ 227,857   | \$ 275,955  | \$ 47,199        |
| Pension Benefits Load - 01202                     | \$ 2,652    | \$ 1,933    | \$ (719)         | \$ 10,824    | \$ 15,901   | \$ (5,077)       | \$ 10,824    | \$ 23,982   | \$ 13,158        |
| OPRB Benefits Load - 01203                        | \$ 3,872    | \$ 2,819    | \$ (1,053)       | \$ 30,077    | \$ 24,014   | \$ (6,063)       | \$ 30,077    | \$ 36,216   | \$ 6,139         |
| Medical Benefits Load - 01251                     | \$ 5,163    | \$ 3,891    | \$ (1,272)       | \$ 40,103    | \$ 32,008   | \$ (8,095)       | \$ 40,103    | \$ 48,275   | \$ 8,172         |
| ESOP Benefits Load - 01257                        | \$ 1,144    | \$ 878      | \$ (266)         | \$ 8,888     | \$ 7,194    | \$ (1,694)       | \$ 8,888     | \$ 10,850   | \$ 1,962         |
| HSA Benefits Load - 01260                         | \$ 50       | \$ 20       | \$ (30)          | \$ 450       | \$ 160      | \$ (290)         | \$ 450       | \$ 264      | \$ (186)         |
| RSP FACC Benefits Load - 01263                    | \$ 88       | \$ 66       | \$ (22)          | \$ 884       | \$ 643      | \$ (241)         | \$ 884       | \$ 819      | \$ (65)          |
| Life Benefits Load - 01265                        | \$ 147      | \$ 118      | \$ (29)          | \$ 1,139     | \$ 867      | \$ (272)         | \$ 1,139     | \$ 1,459    | \$ 320           |
| LTD Benefits Load - 01269                         | \$ 235      | \$ 170      | \$ (65)          | \$ 1,823     | \$ 1,398    | \$ (425)         | \$ 1,823     | \$ 2,109    | \$ 286           |
| Benefits  | \$ 13,260   | \$ 9,983    | \$ (3,277)       | \$ 102,991   | \$ 82,193   | \$ (20,798)      | \$ 102,991   | \$ 123,966  | \$ 20,975        |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Insurance   | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Vehicle Lease Payments - 03002                    | \$ 4,022    | \$ 5,435    | \$ (1,413)       | \$ 31,291    | \$ 27,480   | \$ (3,811)       | \$ 31,291    | \$ 49,200   | \$ 17,909        |
| Capitalized transportation costs - 03003          | \$ (4,281)  | \$ (8,603)  | \$ (4,322)       | \$ (46,574)  | \$ (57,431) | \$ (11,857)      | \$ (46,574)  | \$ (49,500) | \$ (2,926)       |
| Vehicle Expense - 03004                           | \$ 2,977    | \$ 5,981    | \$ (3,004)       | \$ 40,182    | \$ 53,636   | \$ (13,454)      | \$ 40,182    | \$ 75,186   | \$ 35,004        |
| Equipment Lease - 04301                           | \$ 0        | \$ 0        | \$ 0             | \$ 16        | \$ 0        | \$ (16)          | \$ 16        | \$ 0        | \$ (16)          |
| Heavy Equipment - 04302                           | \$ 0        | \$ 69       | \$ (69)          | \$ 552       | \$ 552      | \$ 0             | \$ 552       | \$ 828      | \$ 276           |
| Heavy Equipment Capitalized - 04307               | \$ 0        | \$ (68)     | \$ (68)          | \$ (16)      | \$ (544)    | \$ (528)         | \$ (16)      | \$ (816)    | \$ (799)         |
| Vehicles & Equip                                  | \$ 2,706    | \$ 3,614    | \$ (908)         | \$ 25,899    | \$ 23,573   | \$ (2,326)       | \$ 25,899    | \$ 36,489   | \$ 10,590        |
| Inventory Materials - 02001                       | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Warehouse Loading Charge - 02004                  | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Non-Inventory Supplies - 02005                    | \$ 606      | \$ 500      | \$ (106)         | \$ 4,578     | \$ 4,000    | \$ (578)         | \$ 4,578     | \$ 6,000    | \$ 1,422         |
| Office Supplies - 05010                           | \$ 213      | \$ 923      | \$ (710)         | \$ 5,376     | \$ 7,384    | \$ (2,008)       | \$ 5,376     | \$ 11,075   | \$ 5,699         |
| Materials & Supplies                              | \$ 819      | \$ 1,423    | \$ (604)         | \$ 9,854     | \$ 11,384   | \$ (1,530)       | \$ 9,854     | \$ 17,075   | \$ 7,121         |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 33       | \$ (33)          | \$ 28        | \$ 264      | \$ (236)         | \$ 28        | \$ 480      | \$ 452           |
| Print & Postages                                  | \$ 0        | \$ 33       | \$ (33)          | \$ 28        | \$ 264      | \$ (236)         | \$ 28        | \$ 480      | \$ 452           |
| Uniforms - 07443                                  | \$ 143      | \$ 333      | \$ (190)         | \$ 2,475     | \$ 2,684    | \$ (209)         | \$ 2,475     | \$ 4,000    | \$ 1,525         |
| Uniforms Capitalized - 07444                      | \$ (88)     | \$ (236)    | \$ (148)         | \$ (1,585)   | \$ (1,885)  | \$ (299)         | \$ (1,585)   | \$ (2,635)  | \$ (1,050)       |
| Misc Employee Welfare Exp - 07449                 | \$ 0        | \$ 125      | \$ (125)         | \$ 378       | \$ 1,090    | \$ (712)         | \$ 378       | \$ 1,500    | \$ 1,122         |
| Non-Quant Retirement Exp - 07449                  | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Employee Welfare                                  | \$ 55       | \$ 222      | \$ (167)         | \$ 1,255     | \$ 1,776    | \$ (521)         | \$ 1,255     | \$ 2,655    | \$ 1,407         |
| Building Lease/Rent Capitalized - 04580           | \$ (1,250)  | \$ (2,663)  | \$ (1,413)       | \$ (17,923)  | \$ (21,386) | \$ (3,463)       | \$ (17,923)  | \$ (31,957) | \$ (14,034)      |
| Building Lease/Rent - 04581                       | \$ 2,039    | \$ 3,756    | \$ (1,717)       | \$ 28,283    | \$ 30,048   | \$ (1,765)       | \$ 28,283    | \$ 45,059   | \$ 16,776        |
| Building Maintenance - 04582                      | \$ 0        | \$ 0        | \$ 0             | \$ 23        | \$ 0        | \$ (23)          | \$ 23        | \$ 0        | \$ (23)          |
| Utilities - 04590                                 | \$ 0        | \$ 125      | \$ (125)         | \$ 387       | \$ 1,000    | \$ (613)         | \$ 387       | \$ 1,500    | \$ 1,113         |
| Capitalized Utility Costs - 04599                 | \$ 0        | \$ (89)     | \$ (89)          | \$ (262)     | \$ (712)    | \$ (450)         | \$ (262)     | \$ (1,099)  | \$ (837)         |
| Railroad easements and crossings - 04585          | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Rent, Maint., & Utilities                         | \$ 788      | \$ 1,129    | \$ (341)         | \$ 10,508    | \$ 8,030    | \$ (2,478)       | \$ 10,508    | \$ 13,544   | \$ 3,036         |
| Cellular, radio, pager charges - 05364            | \$ 1,625    | \$ 1,333    | \$ (292)         | \$ 15,581    | \$ 10,564   | \$ (5,017)       | \$ 15,581    | \$ 16,000   | \$ 419           |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Use 05364 Cell svc-field cell sites - 05375       | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Capitalized Telecom Costs - 05390                 | \$ (915)    | \$ (889)    | \$ (26)          | \$ (7,895)   | \$ (7,123)  | \$ (772)         | \$ (7,895)   | \$ (10,669) | \$ (2,774)       |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 258      | \$ (258)         | \$ 566       | \$ 2,064    | \$ (1,498)       | \$ 566       | \$ 3,100    | \$ 2,534         |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Telecom   | \$ 710      | \$ 702      | \$ (8)           | \$ 6,252     | \$ 5,605    | \$ (647)         | \$ 6,252     | \$ 8,411    | \$ 2,159         |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Books & Manuals - 05424                           | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Training - 05421                                  | \$ 0        | \$ 50       | \$ (50)          | \$ 450       | \$ 400      | \$ (50)          | \$ 450       | \$ 600      | \$ 150           |
| Employee Development - 05420                      | \$ 0        | \$ 50       | \$ (50)          | \$ 450       | \$ 400      | \$ (50)          | \$ 450       | \$ 600      | \$ 150           |
| Travel & Entertainment                            | \$ 2,019    | \$ 1,170    | \$ (849)         | \$ 15,803    | \$ 9,424    | \$ (6,379)       | \$ 15,803    | \$ 14,136   | \$ 1,667         |
| Meals and Entertainment - 05411                   | \$ 1,095    | \$ 542      | \$ (553)         | \$ 7,538     | \$ 4,356    | \$ (3,182)       | \$ 7,538     | \$ 6,500    | \$ 1,038         |
| Spouse & Dependent Travel - 05412                 | \$ 100      | \$ 0        | \$ (100)         | \$ 100       | \$ 0        | \$ (100)         | \$ 100       | \$ 0        | \$ (100)         |
| Transportation - 05413                            | \$ 42       | \$ 0        | \$ (42)          | \$ 1,177     | \$ 0        | \$ (1,177)       | \$ 1,177     | \$ 0        | \$ (1,177)       |
| Lodging - 05414                                   | \$ 781      | \$ 628      | \$ (153)         | \$ 6,988     | \$ 5,068    | \$ (1,920)       | \$ 6,988     | \$ 7,636    | \$ 648           |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Travel & Entertainment                            | \$ 2,019    | \$ 1,170    | \$ (849)         | \$ 15,803    | \$ 9,424    | \$ (6,379)       | \$ 15,803    | \$ 14,136   | \$ 1,667         |
| Legal - 05121                                     | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Contract Labor - 05111                            | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Outside Services                                  | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Misc General Expense - 07590                      | \$ 0        | \$ 200      | \$ (200)         | \$ 19        | \$ 1,600    | \$ 1,582         | \$ 19        | \$ 2,400    | \$ 818           |
| Miscellaneous                                     | \$ 0        | \$ 200      | \$ (200)         | \$ 19        | \$ 1,600    | \$ 1,582         | \$ 19        | \$ 2,400    | \$ 818           |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 48,694   | \$ 40,715   | \$ (7,979)       | \$ 401,017   | \$ 327,620  | \$ (73,397)      | \$ 401,017   | \$ 484,741  | \$ 83,724        |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

KMB-Bowling Green C&M Service - CC2734

|   | Fiscal 2015  |             |             | Budget 2015  |              |              | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Act vs Budget |              |              |              |
|---|--------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|
|   | May          | YTD May     | YTD May     | May          | YTD May      | YTD May      | May              | YTD May      | YTD May      | May          | YTD May      | YTD May      | May          | YTD May      | YTD May      | May              | YTD May      | YTD May      |              |
| Non-project Labor - 01000                         | \$ 62,977    | \$ 42,436   | \$ (19,947) | \$ 392,988   | \$ 347,970   | \$ (45,018)  | \$ 392,988       | \$ 347,970   | \$ (45,018)  | \$ 392,988   | \$ 347,970   | \$ (45,018)  | \$ 392,988   | \$ 347,970   | \$ (45,018)  | \$ 392,988       | \$ 347,970   | \$ (45,018)  | \$ 131,574   |
| Capital Labor - 01001                             | \$ 105,526   | \$ 78,524   | \$ (26,002) | \$ 652,832   | \$ 604,172   | \$ (48,660)  | \$ 652,832       | \$ 604,172   | \$ (48,660)  | \$ 652,832   | \$ 604,172   | \$ (48,660)  | \$ 652,832   | \$ 604,172   | \$ (48,660)  | \$ 652,832       | \$ 604,172   | \$ (48,660)  | \$ 323,820   |
| Expense Labor Actual - 01002                      | \$ (106,947) | \$ (79,524) | \$ (27,423) | \$ (618,895) | \$ (604,172) | \$ (14,723)  | \$ (618,895)     | \$ (604,172) | \$ (14,723)  | \$ (618,895) | \$ (604,172) | \$ (14,723)  | \$ (618,895) | \$ (604,172) | \$ (14,723)  | \$ (618,895)     | \$ (604,172) | \$ (14,723)  | \$ (367,759) |
| Capital Labor Transfer In - 01011                 | \$ 26,302    | \$ 0        | \$ (26,302) | \$ 145,131   | \$ 0         | \$ (145,131) | \$ 145,131       | \$ 0         | \$ (145,131) | \$ 145,131   | \$ 0         | \$ (145,131) | \$ 145,131   | \$ 0         | \$ (145,131) | \$ 145,131       | \$ 0         | \$ (145,131) | \$ 12,014    |
| Capital Labor Transfer Out - 01012                | \$ (24,051)  | \$ 0        | \$ (24,051) | \$ (189,070) | \$ 0         | \$ (189,070) | \$ (189,070)     | \$ 0         | \$ (189,070) | \$ (189,070) | \$ 0         | \$ (189,070) | \$ (189,070) | \$ 0         | \$ (189,070) | \$ (189,070)     | \$ 0         | \$ (189,070) | \$ (145,131) |
| Labor   | \$ 30,656    | \$ 42,436   | \$ 2,879    | \$ 380,972   | \$ 347,970   | \$ (33,002)  | \$ 380,972       | \$ 347,970   | \$ (33,002)  | \$ 380,972   | \$ 347,970   | \$ (33,002)  | \$ 380,972   | \$ 347,970   | \$ (33,002)  | \$ 380,972       | \$ 347,970   | \$ (33,002)  | \$ 143,528   |
| Pension Benefits Load - D1202                     | \$ 3,441     | \$ 3,700    | \$ 259      | \$ 39,146    | \$ 30,339    | \$ (8,807)   | \$ 39,146        | \$ 30,339    | \$ (8,807)   | \$ 39,146    | \$ 30,339    | \$ (8,807)   | \$ 39,146    | \$ 30,339    | \$ (8,807)   | \$ 39,146        | \$ 30,339    | \$ (8,807)   | \$ 12,587    |
| OP&B Benefits Load - D1203                        | \$ 5,221     | \$ 5,588    | \$ 366      | \$ 58,288    | \$ 46,820    | \$ (11,468)  | \$ 58,288        | \$ 46,820    | \$ (11,468)  | \$ 58,288    | \$ 46,820    | \$ (11,468)  | \$ 58,288    | \$ 46,820    | \$ (11,468)  | \$ 58,288        | \$ 46,820    | \$ (11,468)  | \$ 18,776    |
| Medical Benefits Load - 01251                     | \$ 6,602     | \$ 7,448    | \$ 846      | \$ 67,051    | \$ 61,073    | \$ (5,978)   | \$ 67,051        | \$ 61,073    | \$ (5,978)   | \$ 67,051    | \$ 61,073    | \$ (5,978)   | \$ 67,051    | \$ 61,073    | \$ (5,978)   | \$ 67,051        | \$ 61,073    | \$ (5,978)   | \$ 26,094    |
| ESOP Benefits Load - 01257                        | \$ 1,548     | \$ 1,074    | \$ (474)    | \$ 14,858    | \$ 13,726    | \$ (1,132)   | \$ 14,858        | \$ 13,726    | \$ (1,132)   | \$ 14,858    | \$ 13,726    | \$ (1,132)   | \$ 14,858    | \$ 13,726    | \$ (1,132)   | \$ 14,858        | \$ 13,726    | \$ (1,132)   | \$ 5,333     |
| HRA Benefits Load - 01280                         | \$ 79        | \$ 39       | \$ (40)     | \$ 782       | \$ 321       | \$ (461)     | \$ 782           | \$ 321       | \$ (461)     | \$ 782       | \$ 321       | \$ (461)     | \$ 782       | \$ 321       | \$ (461)     | \$ 782           | \$ 321       | \$ (461)     | \$ (278)     |
| RSP FACC Benefits Load - 01263                    | \$ 118       | \$ 128      | \$ 10       | \$ 1,143     | \$ 1,035     | \$ (107)     | \$ 1,143         | \$ 1,035     | \$ (107)     | \$ 1,143     | \$ 1,035     | \$ (107)     | \$ 1,143     | \$ 1,035     | \$ (107)     | \$ 1,143         | \$ 1,035     | \$ (107)     | \$ 419       |
| LTD Benefits Load - 01265                         | \$ 149       | \$ 225      | \$ 77       | \$ 1,905     | \$ 1,846     | \$ (59)      | \$ 1,905         | \$ 1,846     | \$ (59)      | \$ 1,905     | \$ 1,846     | \$ (59)      | \$ 1,905     | \$ 1,846     | \$ (59)      | \$ 1,905         | \$ 1,846     | \$ (59)      | \$ 877       |
| LTD Benefits Load - 01299                         | \$ 316       | \$ 325      | \$ 9        | \$ 3,049     | \$ 2,968     | \$ (81)      | \$ 3,049         | \$ 2,968     | \$ (81)      | \$ 3,049     | \$ 2,968     | \$ (81)      | \$ 3,049     | \$ 2,968     | \$ (81)      | \$ 3,049         | \$ 2,968     | \$ (81)      | \$ 974       |
| Benefits  | \$ 17,860    | \$ 19,120   | \$ 1,246    | \$ 172,192   | \$ 156,828   | \$ (15,364)  | \$ 172,192       | \$ 156,828   | \$ (15,364)  | \$ 172,192   | \$ 156,828   | \$ (15,364)  | \$ 172,192   | \$ 156,828   | \$ (15,364)  | \$ 172,192       | \$ 156,828   | \$ (15,364)  | \$ 64,190    |
| Environmental & Safety - 07120                    | \$ 0         | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |
| Insurance   | \$ 0         | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |
| Vehicle Lease Payments - 03002                    | \$ 12,535    | \$ 13,787   | \$ 1,422    | \$ 58,564    | \$ 110,063   | \$ 51,479    | \$ 58,564        | \$ 110,063   | \$ 51,479    | \$ 58,564    | \$ 110,063   | \$ 51,479    | \$ 58,564    | \$ 110,063   | \$ 51,479    | \$ 58,564        | \$ 110,063   | \$ 51,479    | \$ 151,211   |
| Capitalized Transportation Costs - 03003          | \$ (15,392)  | \$ (22,909) | \$ (7,507)  | \$ (122,102) | \$ (176,228) | \$ (54,126)  | \$ (122,102)     | \$ (176,228) | \$ (54,126)  | \$ (122,102) | \$ (176,228) | \$ (54,126)  | \$ (122,102) | \$ (176,228) | \$ (54,126)  | \$ (122,102)     | \$ (176,228) | \$ (54,126)  | \$ (364,604) |
| Vehicle Expense - 03004                           | \$ 12,112    | \$ 21,997   | \$ 9,885    | \$ 136,729   | \$ 159,513   | \$ 22,784    | \$ 136,729       | \$ 159,513   | \$ 22,784    | \$ 136,729   | \$ 159,513   | \$ 22,784    | \$ 136,729   | \$ 159,513   | \$ 22,784    | \$ 136,729       | \$ 159,513   | \$ 22,784    | \$ 82,804    |
| Equipment Lease - 04301                           | \$ 5,708     | \$ 6,667    | \$ 959      | \$ 28,858    | \$ 28,338    | \$ (520)     | \$ 28,858        | \$ 28,338    | \$ (520)     | \$ 28,858    | \$ 28,338    | \$ (520)     | \$ 28,858    | \$ 28,338    | \$ (520)     | \$ 28,858        | \$ 28,338    | \$ (520)     | \$ 41,142    |
| Heavy Equipment - 04302                           | \$ 4,200     | \$ 3,750    | \$ (450)    | \$ 18,165    | \$ 30,000    | \$ 11,835    | \$ 18,165        | \$ 30,000    | \$ 11,835    | \$ 18,165    | \$ 30,000    | \$ 11,835    | \$ 18,165    | \$ 30,000    | \$ 11,835    | \$ 18,165        | \$ 30,000    | \$ 11,835    | \$ 28,815    |
| Heavy Equipment Capitalized - 04307               | \$ (0,716)   | \$ (10,209) | \$ (9,493)  | \$ (65,009)  | \$ (81,672)  | \$ (16,663)  | \$ (65,009)      | \$ (81,672)  | \$ (16,663)  | \$ (65,009)  | \$ (81,672)  | \$ (16,663)  | \$ (65,009)  | \$ (81,672)  | \$ (16,663)  | \$ (65,009)      | \$ (81,672)  | \$ (16,663)  | \$ (66,601)  |
| Vehicle & Equip                                   | \$ 9,253     | \$ 12,478   | \$ 3,223    | \$ 74,353    | \$ 85,617    | \$ 11,264    | \$ 74,353        | \$ 85,617    | \$ 11,264    | \$ 74,353    | \$ 85,617    | \$ 11,264    | \$ 74,353    | \$ 85,617    | \$ 11,264    | \$ 74,353        | \$ 85,617    | \$ 11,264    | \$ 80,885    |
| Inventory Materials - 02001                       | \$ 7,027     | \$ 1,017    | \$ (5,110)  | \$ 18,882    | \$ 15,338    | \$ (3,544)   | \$ 18,882        | \$ 15,338    | \$ (3,544)   | \$ 18,882    | \$ 15,338    | \$ (3,544)   | \$ 18,882    | \$ 15,338    | \$ (3,544)   | \$ 18,882        | \$ 15,338    | \$ (3,544)   | \$ 4,116     |
| Warehouse Loading Charge - 02004                  | \$ 843       | \$ 115      | \$ (728)    | \$ 2,285     | \$ 920       | \$ (1,365)   | \$ 2,285         | \$ 920       | \$ (1,365)   | \$ 2,285     | \$ 920       | \$ (1,365)   | \$ 2,285     | \$ 920       | \$ (1,365)   | \$ 2,285         | \$ 920       | \$ (1,365)   | \$ (889)     |
| Non-Inventory Supplies - 02005                    | \$ 16,411    | \$ 8,933    | \$ (7,478)  | \$ 64,894    | \$ 66,864    | \$ 1,970     | \$ 64,894        | \$ 66,864    | \$ 1,970     | \$ 64,894    | \$ 66,864    | \$ 1,970     | \$ 64,894    | \$ 66,864    | \$ 1,970     | \$ 64,894        | \$ 66,864    | \$ 1,970     | \$ 100,000   |
| Office Supplies - 05010                           | \$ 422       | \$ 1,260    | \$ 838      | \$ 9,828     | \$ 10,000    | \$ 172       | \$ 9,828         | \$ 10,000    | \$ 172       | \$ 9,828     | \$ 10,000    | \$ 172       | \$ 9,828     | \$ 10,000    | \$ 172       | \$ 9,828         | \$ 10,000    | \$ 172       | \$ 5,174     |
| Materials & Supplies                              | \$ 23,703    | \$ 11,515   | \$ (12,208) | \$ 85,878    | \$ 82,820    | \$ (3,058)   | \$ 85,878        | \$ 82,820    | \$ (3,058)   | \$ 85,878    | \$ 82,820    | \$ (3,058)   | \$ 85,878    | \$ 82,820    | \$ (3,058)   | \$ 85,878        | \$ 82,820    | \$ (3,058)   | \$ 53,502    |
| Postage/Delivery Services - 05111                 | \$ 292       | \$ 292      | \$ 0        | \$ 579       | \$ 2,336     | \$ 1,757     | \$ 579           | \$ 2,336     | \$ 1,757     | \$ 579       | \$ 2,336     | \$ 1,757     | \$ 579       | \$ 2,336     | \$ 1,757     | \$ 579           | \$ 2,336     | \$ 1,757     | \$ 2,921     |
| Print & Postage                                   | \$ 292       | \$ 292      | \$ 0        | \$ 579       | \$ 2,336     | \$ 1,757     | \$ 579           | \$ 2,336     | \$ 1,757     | \$ 579       | \$ 2,336     | \$ 1,757     | \$ 579       | \$ 2,336     | \$ 1,757     | \$ 579           | \$ 2,336     | \$ 1,757     | \$ 2,921     |
| Uniforms - 07443                                  | \$ 782       | \$ 0        | \$ (782)    | \$ 14,721    | \$ 15,000    | \$ 279       | \$ 14,721        | \$ 15,000    | \$ 279       | \$ 14,721    | \$ 15,000    | \$ 279       | \$ 14,721    | \$ 15,000    | \$ 279       | \$ 14,721        | \$ 15,000    | \$ 279       | \$ 279       |
| Uniforms Capitalized - 07444                      | \$ (492)     | \$ 0        | \$ (492)    | \$ (5,962)   | \$ (6,791)   | \$ (829)     | \$ (5,962)       | \$ (6,791)   | \$ (829)     | \$ (5,962)   | \$ (6,791)   | \$ (829)     | \$ (5,962)   | \$ (6,791)   | \$ (829)     | \$ (5,962)       | \$ (6,791)   | \$ (829)     | \$ (1,885)   |
| Misc Employee Welfare Exp - 07459                 | \$ 4,272     | \$ 0        | \$ (4,272)  | \$ 10,584    | \$ 0         | \$ (10,584)  | \$ 10,584        | \$ 0         | \$ (10,584)  | \$ 10,584    | \$ 0         | \$ (10,584)  | \$ 10,584    | \$ 0         | \$ (10,584)  | \$ 10,584        | \$ 0         | \$ (10,584)  | \$ (16,594)  |
| Non-Qual Retirement Exp - 07448                   | \$ 0         | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |
| Employee Welfare                                  | \$ 4,662     | \$ 0        | \$ (4,662)  | \$ 23,999    | \$ 8,209     | \$ (15,790)  | \$ 23,999        | \$ 8,209     | \$ (15,790)  | \$ 23,999    | \$ 8,209     | \$ (15,790)  | \$ 23,999    | \$ 8,209     | \$ (15,790)  | \$ 23,999        | \$ 8,209     | \$ (15,790)  | \$ (18,790)  |
| Building Lease/Rent Capitalized - 04560           | \$ 18,216    | \$ (0,782)  | \$ (18,998) | \$ (70,202)  | \$ (76,326)  | \$ (6,124)   | \$ (70,202)      | \$ (76,326)  | \$ (6,124)   | \$ (70,202)  | \$ (76,326)  | \$ (6,124)   | \$ (70,202)  | \$ (76,326)  | \$ (6,124)   | \$ (70,202)      | \$ (76,326)  | \$ (6,124)   | \$ (17,287)  |
| Building Lease/Rent - 04561                       | \$ 13,048    | \$ 15,000   | \$ 1,952    | \$ 111,714   | \$ 120,000   | \$ 8,286     | \$ 111,714       | \$ 120,000   | \$ 8,286     | \$ 111,714   | \$ 120,000   | \$ 8,286     | \$ 111,714   | \$ 120,000   | \$ 8,286     | \$ 111,714       | \$ 120,000   | \$ 8,286     | \$ 58,266    |
| Building Maintenance - 04602                      | \$ 15,806    | \$ 9,583    | \$ (6,223)  | \$ 75,014    | \$ 70,664    | \$ (4,350)   | \$ 75,014        | \$ 70,664    | \$ (4,350)   | \$ 75,014    | \$ 70,664    | \$ (4,350)   | \$ 75,014    | \$ 70,664    | \$ (4,350)   | \$ 75,014        | \$ 70,664    | \$ (4,350)   | \$ 30,969    |
| Utilities - 04560                                 | \$ 2,952     | \$ 3,375    | \$ 423      | \$ 26,566    | \$ 27,000    | \$ 434       | \$ 26,566        | \$ 27,000    | \$ 434       | \$ 26,566    | \$ 27,000    | \$ 434       | \$ 26,566    | \$ 27,000    | \$ 434       | \$ 26,566        | \$ 27,000    | \$ 434       | \$ 19,334    |
| Railroad equipment and crossings - 04595          | \$ 0         | \$ 0        | \$ 0        | \$ 20,000    | \$ 0         | \$ (20,000)  | \$ 20,000        | \$ 0         | \$ (20,000)  | \$ 20,000    | \$ 0         | \$ (20,000)  | \$ 20,000    | \$ 0         | \$ (20,000)  | \$ 20,000        | \$ 0         | \$ (20,000)  | \$ (20,000)  |
| Capitalized Utility Costs - 04500                 | \$ (11,391)  | \$ (8,450)  | \$ (2,941)  | \$ (59,456)  | \$ (67,862)  | \$ (8,406)   | \$ (59,456)      | \$ (67,862)  | \$ (8,406)   | \$ (59,456)  | \$ (67,862)  | \$ (8,406)   | \$ (59,456)  | \$ (67,862)  | \$ (8,406)   | \$ (59,456)      | \$ (67,862)  | \$ (8,406)   | \$ (42,064)  |
| Rent, Maint., & Utilities                         | \$ 12,199    | \$ 9,726    | \$ (2,473)  | \$ 105,698   | \$ 77,678    | \$ (28,020)  | \$ 105,698       | \$ 77,678    | \$ (28,020)  | \$ 105,698   | \$ 77,678    | \$ (28,020)  | \$ 105,698   | \$ 77,678    | \$ (28,020)  | \$ 105,698       | \$ 77,678    | \$ (28,020)  | \$ 12,869    |
| Cellular, radio, pager charges - 05384            | \$ 1,815     | \$ 1,292    | \$ (523)    | \$ 12,832    | \$ 10,336    | \$ (2,496)   | \$ 12,832        | \$ 10,336    | \$ (2,496)   | \$ 12,832    | \$ 10,336    | \$ (2,496)   | \$ 12,832    | \$ 10,336    | \$ (2,496)   | \$ 12,832        | \$ 10,336    | \$ (2,496)   | \$ 2,868     |
| Use 05384 Cell svc field technicians - 05373      | \$ 0         | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |
| Use 05384 Cell svc field tech supervisors - 05374 | \$ 0         | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |
| Use 05384 Cell service all others - 05375         | \$ 0         | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |              |
| Capitalized Telecom Costs - 05390                 | \$ (1,057)   | \$ (722)    | \$ (335)    | \$ (7,803)   | \$ (6,785)   | \$ (1,018)   | \$ (7,803)       | \$ (6,785)   | \$ (1,018)   | \$ (7,803)   | \$ (6,785)   | \$ (1,018)   | \$ (7,803)   | \$ (6,785)   | \$ (1,018)   | \$ (7,803)       | \$ (6,785)   | \$ (1,018)   | \$ (982)     |
| Cell phone equipment and accessories - 05377      | \$ 61        | \$ 0        | \$ (61)     | \$ 1,156     | \$ 0         | \$ (1,156)   | \$ 1,156         | \$ 0         | \$ (1,156)   | \$ 1,156     | \$           |              |              |              |              |                  |              |              |              |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KNO-Darville O&M/Service - 002737

|   | Fiscal 2015<br>May | Budget 2015<br>May | CY Act vs Budget<br>May | Fiscal 2015<br>YTD May | Budget 2015<br>YTD May | CY Act vs Budget<br>YTD May | Fiscal 2015<br>YTD May | Budget 2016<br>Total Year | Remaining Amount  |
|---|--------------------|--------------------|-------------------------|------------------------|------------------------|-----------------------------|------------------------|---------------------------|-------------------|
| Non-project Labor - 01000                         | \$ 22,320          | \$ 15,210          | \$ (7,101)              | \$ 128,161             | \$ 124,921             | \$ (3,240)                  | \$ 128,161             | \$ 168,332                | \$ 40,171         |
| Capital Labor - 01001                             | \$ 33,489          | \$ 23,164          | \$ (10,325)             | \$ 217,333             | \$ 180,585             | \$ (36,748)                 | \$ 217,333             | \$ 287,458                | \$ 69,826         |
| Capital Labor Contra - 01002                      | \$ (24,401)        | \$ (23,184)        | \$ 1,217                | \$ (154,241)           | \$ (190,585)           | \$ (36,344)                 | \$ (154,241)           | \$ (287,458)              | \$ (133,217)      |
| Expense Labor Accrual - 01008                     | \$ (6,224)         | \$ 0               | \$ 6,224                | \$ (3,815)             | \$ 0                   | \$ 3,815                    | \$ (3,815)             | \$ 0                      | \$ 3,815          |
| Capital Labor Transfer In - 01011                 | \$ 4,873           | \$ 0               | \$ 4,873                | \$ 34,840              | \$ 0                   | \$ 34,840                   | \$ 34,840              | \$ 0                      | \$ (34,840)       |
| Capital Labor Transfer Out - 01012                | \$ (13,062)        | \$ 0               | \$ 13,062               | \$ (8,132)             | \$ 0                   | \$ 8,132                    | \$ (8,132)             | \$ 0                      | \$ 8,132          |
| Labor   | \$ 16,097          | \$ 15,210          | \$ (78)                 | \$ 124,946             | \$ 124,921             | \$ 25                       | \$ 124,946             | \$ 168,332                | \$ 43,788         |
| Pension Benefits Load - 01202                     | \$ 1,400           | \$ 1,327           | \$ (73)                 | \$ 10,856              | \$ 10,852              | \$ 4                        | \$ 10,856              | \$ 16,421                 | \$ 5,565          |
| OP&B Benefits Load - 01203                        | \$ 2,125           | \$ 2,004           | \$ (121)                | \$ 16,440              | \$ 16,440              | \$ 0                        | \$ 16,440              | \$ 24,758                 | \$ 8,259          |
| Medical Benefits Load - 01251                     | \$ 2,833           | \$ 2,671           | \$ (162)                | \$ 21,920              | \$ 21,926              | \$ (6)                      | \$ 21,920              | \$ 33,074                 | \$ 11,134         |
| ESOP Benefits Load - 01257                        | \$ 628             | \$ 600             | \$ (27)                 | \$ 4,857               | \$ 4,826               | \$ 31                       | \$ 4,857               | \$ 7,429                  | \$ 2,572          |
| HSA Benefits Load - 01260                         | \$ 32              | \$ 14              | \$ 18                   | \$ 249                 | \$ 115                 | \$ 134                      | \$ 249                 | \$ 174                    | \$ (75)           |
| RSP/FACD Benefits Load - 01263                    | \$ 46              | \$ 45              | \$ (1)                  | \$ 374                 | \$ 372                 | \$ 2                        | \$ 374                 | \$ 561                    | \$ 187            |
| Life Benefits Load - 01269                        | \$ 80              | \$ 81              | \$ (1)                  | \$ 663                 | \$ 663                 | \$ 0                        | \$ 663                 | \$ 998                    | \$ 335            |
| LTD Benefits Load - 01289                         | \$ 129             | \$ 117             | \$ (12)                 | \$ 898                 | \$ 888                 | \$ 10                       | \$ 898                 | \$ 1,444                  | \$ 546            |
| Benefits  | \$ 7,770           | \$ 6,899           | \$ (871)                | \$ 59,295              | \$ 58,301              | \$ 994                      | \$ 59,295              | \$ 84,800                 | \$ 25,595         |
| Environmental & Safety - 07120                    | \$ 0               | \$ 0               | \$ 0                    | \$ 6,491               | \$ 0                   | \$ 6,491                    | \$ 6,491               | \$ 0                      | \$ (6,491)        |
| Insurance   | \$ 0               | \$ 0               | \$ 0                    | \$ 6,491               | \$ 0                   | \$ 6,491                    | \$ 6,491               | \$ 0                      | \$ (6,491)        |
| Vehicle Lease Payments - 03002                    | \$ 3,625           | \$ 5,500           | \$ 1,875                | \$ 41,447              | \$ 44,000              | \$ 2,553                    | \$ 41,447              | \$ 66,000                 | \$ 24,553         |
| Capitalized transportation costs - 03003          | \$ (3,917)         | \$ (7,327)         | \$ (3,410)              | \$ (51,371)            | \$ (55,479)            | \$ (4,108)                  | \$ (51,371)            | \$ (81,861)               | \$ (30,490)       |
| Vehicle Expense - 03004                           | \$ 2,904           | \$ 6,640           | \$ 3,736                | \$ 40,120              | \$ 47,849              | \$ 7,729                    | \$ 40,120              | \$ 69,500                 | \$ 29,380         |
| Equipment Lease - 04301                           | \$ 3,049           | \$ 2,726           | \$ (323)                | \$ 20,281              | \$ 21,800              | \$ 1,519                    | \$ 20,281              | \$ 32,700                 | \$ 12,419         |
| Heavy Equipment - 04302                           | \$ 1,108           | \$ 782             | \$ (326)                | \$ 13,208              | \$ 8,306               | \$ (4,902)                  | \$ 13,208              | \$ 9,500                  | \$ (3,708)        |
| Heavy Equipment Capitalized - 04307               | \$ (4,072)         | \$ (3,447)         | \$ (625)                | \$ (32,817)            | \$ (27,076)            | \$ (5,741)                  | \$ (32,817)            | \$ (41,300)               | \$ (8,483)        |
| Vehicles & Equip                                  | \$ 2,694           | \$ 4,883           | \$ 2,189                | \$ 30,655              | \$ 36,930              | \$ 6,275                    | \$ 30,655              | \$ 47,479                 | \$ 16,824         |
| Inventory Materials - 02001                       | \$ 891             | \$ 750             | \$ (141)                | \$ 8,888               | \$ 8,000               | \$ (888)                    | \$ 8,888               | \$ 9,000                  | \$ (112)          |
| Warehouse Loading Charge - 02004                  | \$ 107             | \$ 45              | \$ (62)                 | \$ 803                 | \$ 380                 | \$ (423)                    | \$ 803                 | \$ 540                    | \$ (263)          |
| Non-Inventory Supplies - 02005                    | \$ 1,203           | \$ 1,128           | \$ (75)                 | \$ 8,376               | \$ 8,024               | \$ (352)                    | \$ 8,376               | \$ 13,552                 | \$ 5,176          |
| Office Supplies - 05010                           | \$ 1,095           | \$ 708             | \$ (387)                | \$ 8,208               | \$ 5,664               | \$ (2,544)                  | \$ 8,208               | \$ 8,208                  | \$ 0              |
| Materials & Supplies                              | \$ 3,295           | \$ 2,631           | \$ (664)                | \$ 24,075              | \$ 21,068              | \$ (3,007)                  | \$ 24,075              | \$ 31,572                 | \$ 7,497          |
| Postage/Delivery Services - 05111                 | \$ 143             | \$ 83              | \$ (60)                 | \$ 567                 | \$ 604                 | \$ (37)                     | \$ 567                 | \$ 1,000                  | \$ 433            |
| Print & Postages                                  | \$ 143             | \$ 83              | \$ (60)                 | \$ 567                 | \$ 604                 | \$ (37)                     | \$ 567                 | \$ 1,000                  | \$ 433            |
| Uniforms - 07443                                  | \$ 275             | \$ 0               | \$ (275)                | \$ 4,013               | \$ 4,800               | \$ 787                      | \$ 4,013               | \$ 4,800                  | \$ 787            |
| Uniforms Capitalized - 07444                      | \$ (165)           | \$ 0               | \$ (165)                | \$ (2,641)             | \$ (2,898)             | \$ (257)                    | \$ (2,641)             | \$ (2,898)                | \$ (257)          |
| Misc Employee Welfare Exp - 07499                 | \$ 0               | \$ 170             | \$ 170                  | \$ 2,853               | \$ 1,262               | \$ (1,591)                  | \$ 2,853               | \$ 1,800                  | \$ (1,053)        |
| Non-Qual Retirement Exp - 07449                   | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Employee Welfare                                  | \$ 119             | \$ 170             | \$ 51                   | \$ 4,325               | \$ 3,164               | \$ (1,161)                  | \$ 4,325               | \$ 3,282                  | \$ (1,043)        |
| Building Lease/Rentals Capitalized - 04680        | \$ (3,403)         | \$ (3,659)         | \$ (255)                | \$ (23,858)            | \$ (28,282)            | \$ (4,424)                  | \$ (23,858)            | \$ (43,958)               | \$ (20,392)       |
| Building Lease/Rentals - 04681                    | \$ 5,672           | \$ 6,062           | \$ 390                  | \$ 37,389              | \$ 45,496              | \$ 8,107                    | \$ 37,389              | \$ 72,750                 | \$ 35,361         |
| Building Maintenance - 04682                      | \$ 1,950           | \$ 3,750           | \$ (1,800)              | \$ 20,843              | \$ 14,000              | \$ (6,843)                  | \$ 20,843              | \$ 21,000                 | \$ (1,157)        |
| Utilities - 04538                                 | \$ 891             | \$ 909             | \$ (18)                 | \$ 7,832               | \$ 7,984               | \$ (152)                    | \$ 7,832               | \$ 7,912                  | \$ 80             |
| Capitalized Utility Costs - 04599                 | \$ (1,196)         | \$ (1,659)         | \$ (463)                | \$ (18,604)            | \$ (18,279)            | \$ (325)                    | \$ (18,604)            | \$ (19,018)               | \$ (414)          |
| Misc Rentals - 04592                              | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Rent, Maint., & Utilities                         | \$ 3,012           | \$ 3,494           | \$ (482)                | \$ 28,885              | \$ 27,909              | \$ (976)                    | \$ 28,885              | \$ 41,662                 | \$ 12,777         |
| Cellular, radio, pager charges - 05304            | \$ 426             | \$ 448             | \$ 22                   | \$ 3,481               | \$ 3,566               | \$ 85                       | \$ 3,481               | \$ 5,368                  | \$ 1,887          |
| Monthly Lines and service - 05310                 | \$ 135             | \$ 0               | \$ (135)                | \$ 274                 | \$ 0                   | \$ (274)                    | \$ 274                 | \$ 0                      | \$ (274)          |
| Use 05364 Cell svc-field technicians - 05323      | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Measurement & Meter Reading - 05323               | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Use 05394 Cell services-all others - 05375        | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Capitalized Telecom Costs - 05390                 | \$ (516)           | \$ (240)           | \$ (276)                | \$ (2,000)             | \$ (1,905)             | \$ (95)                     | \$ (2,000)             | \$ (2,996)                | \$ (997)          |
| Cell phone equipment and accessories - 05377      | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Telecom Maintenance & Repair - 05316              | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Telecom   | \$ 245             | \$ 197             | \$ (48)                 | \$ 1,856               | \$ 1,973               | \$ (117)                    | \$ 1,856               | \$ 2,362                  | \$ 506            |
| Membership Fees - 05415                           | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Club Dues - Nondeductible - 05416                 | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Association Dues - 07510                          | \$ 0               | \$ 0               | \$ 0                    | \$ 1,550               | \$ 1,000               | \$ (550)                    | \$ 1,550               | \$ 1,000                  | \$ (550)          |
| Dues & Donations                                  | \$ 0               | \$ 0               | \$ 0                    | \$ 1,550               | \$ 1,000               | \$ (550)                    | \$ 1,550               | \$ 1,000                  | \$ (550)          |
| Advertising - 04044                               | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Customer Relations & Assist - 04045               | \$ 0               | \$ 0               | \$ 0                    | \$ 45                  | \$ 0                   | \$ (45)                     | \$ 45                  | \$ 0                      | \$ (45)           |
| Marketing   | \$ 0               | \$ 0               | \$ 0                    | \$ 45                  | \$ 0                   | \$ (45)                     | \$ 45                  | \$ 0                      | \$ (45)           |
| Technical (Job Skills) Training - 05427           | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Training - 05424                                  | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Employee Development - 05420                      | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Training  | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Misc and Entertainment - 05411                    | \$ 1,242           | \$ 280             | \$ (962)                | \$ 6,105               | \$ 2,000               | \$ (4,105)                  | \$ 6,105               | \$ 3,000                  | \$ (3,105)        |
| Spouse & Dependent Travel - 05412                 | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Transportation - 05413                            | \$ 0               | \$ 167             | \$ 167                  | \$ 7,443               | \$ 1,336               | \$ (6,107)                  | \$ 7,443               | \$ 2,000                  | \$ (5,443)        |
| Lodging - 05414                                   | \$ 776             | \$ 167             | \$ (609)                | \$ 5,094               | \$ 1,336               | \$ (3,758)                  | \$ 5,094               | \$ 2,000                  | \$ (3,094)        |
| Misc Employee Expense - 05419                     | \$ 0               | \$ 0               | \$ 0                    | \$ 353                 | \$ 0                   | \$ (353)                    | \$ 353                 | \$ 0                      | \$ (353)          |
| Travel & Entertainment                            | \$ 2,018           | \$ 584             | \$ (1,434)              | \$ 10,898              | \$ 4,072               | \$ (6,826)                  | \$ 10,898              | \$ 7,000                  | \$ (3,898)        |
| Legal - 09121                                     | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0              |
| Contract Labor - 09111                            | \$ 0               | \$ 3,292           | \$ 3,292                | \$ 13,800              | \$ 28,044              | \$ 14,244                   | \$ 13,800              | \$ 39,208                 | \$ 25,208         |
| Outsides Service                                  | \$ 0               | \$ 3,292           | \$ 3,292                | \$ 13,800              | \$ 28,044              | \$ 14,244                   | \$ 13,800              | \$ 39,208                 | \$ 25,208         |
| Misc General Expense - 07500                      | \$ 2,661           | \$ 0               | \$ (2,661)              | \$ 7,933               | \$ 0                   | \$ (7,933)                  | \$ 7,933               | \$ 0                      | \$ (7,933)        |
| Miscellaneous                                     | \$ 2,661           | \$ 0               | \$ (2,661)              | \$ 7,933               | \$ 0                   | \$ (7,933)                  | \$ 7,933               | \$ 0                      | \$ (7,933)        |
| <b>Total O&amp;M Expense Before Allocations</b>   | <b>\$ 30,481</b>   | <b>\$ 37,421</b>   | <b>\$ (6,940)</b>       | <b>\$ 321,927</b>      | <b>\$ 304,227</b>      | <b>\$ (17,700)</b>          | <b>\$ 321,927</b>      | <b>\$ 465,508</b>         | <b>\$ 133,641</b> |















Atmos Energy Corporation  
Operation & Maintenance Expenses

KMC-Danville G&M/Service - 062747

|   | Fiscal 2015 |             |             | Budget 2015  |              |             | CY Act vs Budget |              |             | Fiscal 2015  |              |             | Budget 2015  |  | Remained Amount |
|---|-------------|-------------|-------------|--------------|--------------|-------------|------------------|--------------|-------------|--------------|--------------|-------------|--------------|--|-----------------|
|   | YTD June    | June        | YTD June    | YTD June     | June         | YTD June    | YTD June         | June         | YTD June    | June         | Total Year   | June        |              |  |                 |
| Non-project Labor - 01000                         | \$ 17,091   | \$ 15,053   | \$ (1,238)  | \$ 145,252   | \$ 140,774   | \$ (4,478)  | \$ 145,252       | \$ 140,774   | \$ (4,478)  | \$ 145,252   | \$ 140,774   | \$ (4,478)  | \$ 43,090    |  |                 |
| Capital Labor - 01001                             | \$ 21,279   | \$ 24,218   | \$ 2,939    | \$ 238,812   | \$ 214,803   | \$ (24,010) | \$ 238,812       | \$ 214,803   | \$ (24,010) | \$ 238,812   | \$ 214,803   | \$ (24,010) | \$ 48,945    |  |                 |
| Capital Labor/Contra - 01002                      | \$ (12,373) | \$ (24,218) | \$ (11,845) | \$ (166,818) | \$ (214,803) | \$ (48,184) | \$ (166,818)     | \$ (214,803) | \$ (48,184) | \$ (166,818) | \$ (214,803) | \$ (48,184) | \$ (120,939) |  |                 |
| Expense Labor Accrual - 01608                     | \$ 2,282    | \$ 0        | \$ (2,282)  | \$ (1,353)   | \$ 0         | \$ 1,353    | \$ (1,353)       | \$ 0         | \$ 1,353    | \$ (1,353)   | \$ 0         | \$ 1,353    | \$ (36,705)  |  |                 |
| Capital Labor Transfer In - 01011                 | \$ 1,663    | \$ 0        | \$ (1,663)  | \$ 36,703    | \$ 0         | \$ (36,703) | \$ 36,703        | \$ 0         | \$ (36,703) | \$ 36,703    | \$ 0         | \$ (36,703) | \$ 106,897   |  |                 |
| Capital Labor Transfer Out - 01012                | \$ (10,785) | \$ 0        | \$ (10,785) | \$ (108,837) | \$ 0         | \$ 108,837  | \$ (108,837)     | \$ 0         | \$ 108,837  | \$ (108,837) | \$ 0         | \$ 108,837  | \$ 44,434    |  |                 |
| Labor   | \$ 19,353   | \$ 15,053   | \$ (3,500)  | \$ 143,899   | \$ 140,774   | \$ (3,125)  | \$ 143,899       | \$ 140,774   | \$ (3,125)  | \$ 143,899   | \$ 140,774   | \$ (3,125)  | \$ 168,332   |  |                 |
| Retirement Benefits Load - 01202                  | \$ 1,684    | \$ 1,382    | \$ (302)    | \$ 12,519    | \$ 12,274    | \$ (245)    | \$ 12,519        | \$ 12,274    | \$ (245)    | \$ 12,519    | \$ 12,274    | \$ (245)    | \$ 3,901     |  |                 |
| OPEB Benefits Load - 01203                        | \$ 2,655    | \$ 2,087    | \$ (567)    | \$ 18,895    | \$ 18,537    | \$ (358)    | \$ 18,895        | \$ 18,537    | \$ (358)    | \$ 18,895    | \$ 18,537    | \$ (358)    | \$ 5,804     |  |                 |
| Medical Benefits Load - 01251                     | \$ 3,406    | \$ 2,702    | \$ (704)    | \$ 25,326    | \$ 24,707    | \$ (619)    | \$ 25,326        | \$ 24,707    | \$ (619)    | \$ 25,326    | \$ 24,707    | \$ (619)    | \$ 7,728     |  |                 |
| ESOP Benefits Load - 01257                        | \$ 755      | \$ 625      | \$ (129)    | \$ 5,812     | \$ 5,553     | \$ (259)    | \$ 5,812         | \$ 5,553     | \$ (259)    | \$ 5,812     | \$ 5,553     | \$ (259)    | \$ 1,617     |  |                 |
| HSA Benefits Load - 01260                         | \$ 39       | \$ 15       | \$ (24)     | \$ 288       | \$ 130       | \$ (158)    | \$ 288           | \$ 130       | \$ (158)    | \$ 288       | \$ 130       | \$ (158)    | \$ (114)     |  |                 |
| RSP/FACG Benefits Load - 01263                    | \$ 88       | \$ 47       | \$ (41)     | \$ 432       | \$ 419       | \$ (12)     | \$ 432           | \$ 419       | \$ (12)     | \$ 432       | \$ 419       | \$ (12)     | \$ 129       |  |                 |
| Life Benefits Load - 01265                        | \$ 97       | \$ 34       | \$ (63)     | \$ 719       | \$ 747       | \$ 27       | \$ 719           | \$ 747       | \$ 27       | \$ 719       | \$ 747       | \$ 27       | \$ 279       |  |                 |
| LTDB Benefits Load - 01269                        | \$ 155      | \$ 122      | \$ (33)     | \$ 1,414     | \$ 1,079     | \$ (335)    | \$ 1,414         | \$ 1,079     | \$ (335)    | \$ 1,414     | \$ 1,079     | \$ (335)    | \$ 283       |  |                 |
| Benefits  | \$ 8,747    | \$ 7,145    | \$ (1,602)  | \$ 65,042    | \$ 63,446    | \$ (1,596)  | \$ 65,042        | \$ 63,446    | \$ (1,596)  | \$ 65,042    | \$ 63,446    | \$ (1,596)  | \$ 18,536    |  |                 |
| Environmental & Safety - 07320                    | \$ 0        | \$ 0        | \$ 0        | \$ 8,491     | \$ 0         | \$ (8,491)  | \$ 8,491         | \$ 0         | \$ (8,491)  | \$ 8,491     | \$ 0         | \$ (8,491)  | \$ (8,491)   |  |                 |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 8,491     | \$ 0         | \$ (8,491)  | \$ 8,491         | \$ 0         | \$ (8,491)  | \$ 8,491     | \$ 0         | \$ (8,491)  | \$ (8,491)   |  |                 |
| Vehicle Lease Payments - 03002                    | \$ 5,888    | \$ 5,500    | \$ (388)    | \$ 47,835    | \$ 49,500    | \$ 1,665    | \$ 47,835        | \$ 49,500    | \$ 1,665    | \$ 47,835    | \$ 49,500    | \$ 1,665    | \$ 18,165    |  |                 |
| Capitalized transportation costs - 03003          | \$ (6,875)  | \$ (6,567)  | \$ (308)    | \$ (58,246)  | \$ (62,038)  | \$ (3,792)  | \$ (58,246)      | \$ (62,038)  | \$ (3,792)  | \$ (58,246)  | \$ (62,038)  | \$ (3,792)  | \$ (23,815)  |  |                 |
| Vehicle Expense - 03004                           | \$ 6,010    | \$ 5,349    | \$ (661)    | \$ 46,129    | \$ 53,186    | \$ 7,057    | \$ 46,129        | \$ 53,186    | \$ 7,057    | \$ 46,129    | \$ 53,186    | \$ 7,057    | \$ 23,371    |  |                 |
| Equipment Lease - 04301                           | \$ 2,705    | \$ 2,725    | \$ (20)     | \$ 23,948    | \$ 24,525    | \$ (577)    | \$ 23,948        | \$ 24,525    | \$ (577)    | \$ 23,948    | \$ 24,525    | \$ (577)    | \$ 9,955     |  |                 |
| Heavy Equipment - 04302                           | \$ 703      | \$ 782      | \$ (79)     | \$ 19,908    | \$ 7,126     | \$ (12,782) | \$ 19,908        | \$ 7,126     | \$ (12,782) | \$ 19,908    | \$ 7,126     | \$ (12,782) | \$ (4,409)   |  |                 |
| Heavy Equipment Capitalized - 04307               | \$ (3,338)  | \$ (3,447)  | \$ (109)    | \$ (35,215)  | \$ (31,055)  | \$ (4,160)  | \$ (35,215)      | \$ (31,055)  | \$ (4,160)  | \$ (35,215)  | \$ (31,055)  | \$ (4,160)  | \$ (6,145)   |  |                 |
| Vehicles & Equip.                                 | \$ 5,592    | \$ 4,352    | \$ (1,239)  | \$ 38,467    | \$ 41,202    | \$ 2,735    | \$ 38,467        | \$ 41,202    | \$ 2,735    | \$ 38,467    | \$ 41,202    | \$ 2,735    | \$ 18,922    |  |                 |
| Inventory Materials - 02001                       | \$ 2,280    | \$ 750      | \$ (1,510)  | \$ 5,848     | \$ 6,780     | \$ (932)    | \$ 5,848         | \$ 6,780     | \$ (932)    | \$ 5,848     | \$ 6,780     | \$ (932)    | \$ 82        |  |                 |
| Warehouse Loading Charge - 02004                  | \$ 339      | \$ 45       | \$ (294)    | \$ 1,142     | \$ 405       | \$ (737)    | \$ 1,142         | \$ 405       | \$ (737)    | \$ 1,142     | \$ 405       | \$ (737)    | \$ (602)     |  |                 |
| Non-Inventory Supplies - 02005                    | \$ 6,455    | \$ 1,128    | \$ (5,327)  | \$ 14,881    | \$ 10,162    | \$ (4,719)  | \$ 14,881        | \$ 10,162    | \$ (4,719)  | \$ 14,881    | \$ 10,162    | \$ (4,719)  | \$ (1,299)   |  |                 |
| Office Supplies - 05010                           | \$ 563      | \$ 799      | \$ (236)    | \$ 8,771     | \$ 6,372     | \$ (2,399)  | \$ 8,771         | \$ 6,372     | \$ (2,399)  | \$ 8,771     | \$ 6,372     | \$ (2,399)  | \$ (2,711)   |  |                 |
| Materials & Supplies                              | \$ 9,616    | \$ 2,631    | \$ (6,985)  | \$ 33,662    | \$ 23,879    | \$ (9,783)  | \$ 33,662        | \$ 23,879    | \$ (9,783)  | \$ 33,662    | \$ 23,879    | \$ (9,783)  | \$ (2,120)   |  |                 |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 83       | \$ 83       | \$ 567       | \$ 747       | \$ 180      | \$ 567           | \$ 747       | \$ 180      | \$ 567       | \$ 747       | \$ 180      | \$ 433       |  |                 |
| Print & Postages                                  | \$ 0        | \$ 83       | \$ 83       | \$ 567       | \$ 747       | \$ 180      | \$ 567           | \$ 747       | \$ 180      | \$ 567       | \$ 747       | \$ 180      | \$ 433       |  |                 |
| Uniforms - 07443                                  | \$ 0        | \$ 0        | \$ 0        | \$ 4,013     | \$ 4,500     | \$ 487      | \$ 4,013         | \$ 4,500     | \$ 487      | \$ 4,013     | \$ 4,500     | \$ 487      | \$ 287       |  |                 |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ 0        | \$ 0        | \$ (2,541)   | \$ (2,698)   | \$ (157)    | \$ (2,541)       | \$ (2,698)   | \$ (157)    | \$ (2,541)   | \$ (2,698)   | \$ (157)    | \$ (397)     |  |                 |
| Misc Employee Welfare Exp - 07499                 | \$ 81       | \$ 179      | \$ 98       | \$ 2,933     | \$ 1,441     | \$ (1,492)  | \$ 2,933         | \$ 1,441     | \$ (1,492)  | \$ 2,933     | \$ 1,441     | \$ (1,492)  | \$ (853)     |  |                 |
| Non-Qual Retirement Exp - 07448                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Employee Welfare                                  | \$ 81       | \$ 179      | \$ 98       | \$ 4,405     | \$ 3,343     | \$ (1,062)  | \$ 4,405         | \$ 3,343     | \$ (1,062)  | \$ 4,405     | \$ 3,343     | \$ (1,062)  | \$ (523)     |  |                 |
| Building Lease/Rentals Capitalized - 04580        | \$ (3,145)  | \$ (3,084)  | \$ (61)     | \$ (28,704)  | \$ (32,656)  | \$ (3,952)  | \$ (28,704)      | \$ (32,656)  | \$ (3,952)  | \$ (28,704)  | \$ (32,656)  | \$ (3,952)  | \$ (17,245)  |  |                 |
| Building Lease/Rentals - 04581                    | \$ 5,612    | \$ 6,062    | \$ (450)    | \$ 43,681    | \$ 34,555    | \$ (9,126)  | \$ 43,681        | \$ 34,555    | \$ (9,126)  | \$ 43,681    | \$ 34,555    | \$ (9,126)  | \$ 20,955    |  |                 |
| Building Maintenance - 04582                      | \$ 3,703    | \$ 1,750    | \$ (1,953)  | \$ 29,544    | \$ 15,760    | \$ (13,784) | \$ 29,544        | \$ 15,760    | \$ (13,784) | \$ 29,544    | \$ 15,760    | \$ (13,784) | \$ (8,544)   |  |                 |
| Utilities - 04583                                 | \$ 966      | \$ 998      | \$ (32)     | \$ 8,768     | \$ 8,662     | \$ (106)    | \$ 8,768         | \$ 8,662     | \$ (106)    | \$ 8,768     | \$ 8,662     | \$ (106)    | \$ (3,272)   |  |                 |
| Capitalized Utility Costs - 04589                 | \$ (2,000)  | \$ (1,881)  | \$ (119)    | \$ (20,502)  | \$ (14,840)  | \$ (5,662)  | \$ (20,502)      | \$ (14,840)  | \$ (5,662)  | \$ (20,502)  | \$ (14,840)  | \$ (5,662)  | \$ (6,662)   |  |                 |
| Misc Rents - 04592                                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Rent, Maint., & Utilities                         | \$ 5,182    | \$ 3,488    | \$ (1,694)  | \$ 34,667    | \$ 31,394    | \$ (3,273)  | \$ 34,667        | \$ 31,394    | \$ (3,273)  | \$ 34,667    | \$ 31,394    | \$ (3,273)  | \$ 7,795     |  |                 |
| Cellular, radio, pager charges - 05384            | \$ 441      | \$ 446      | \$ (5)      | \$ 3,921     | \$ 4,014     | \$ 93       | \$ 3,921         | \$ 4,014     | \$ 93       | \$ 3,921     | \$ 4,014     | \$ 93       | \$ 1,497     |  |                 |
| Monthly Lines and service - 05316                 | \$ (135)    | \$ 0        | \$ 135      | \$ 138       | \$ 0         | \$ (138)    | \$ 138           | \$ 0         | \$ (138)    | \$ 138       | \$ 0         | \$ (138)    | \$ (138)     |  |                 |
| Use 05384 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Measurement & Meter Reading - 05323               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Use 05384 Cell svc-all others - 05376             | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Capitalized Telecom Costs - 05399                 | \$ (181)    | \$ (249)    | \$ (68)     | \$ (2,260)   | \$ (2,244)   | \$ (16)     | \$ (2,260)       | \$ (2,244)   | \$ (16)     | \$ (2,260)   | \$ (2,244)   | \$ (16)     | \$ (716)     |  |                 |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Telecom   | \$ 124      | \$ 197      | \$ 73       | \$ 1,780     | \$ 1,770     | \$ (10)     | \$ 1,780         | \$ 1,770     | \$ (10)     | \$ 1,780     | \$ 1,770     | \$ (10)     | \$ 582       |  |                 |
| Membership Fee - 05415                            | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Club Dues - Nondeductible - 05418                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Association Dues - 07310                          | \$ 0        | \$ 0        | \$ 0        | \$ 1,550     | \$ 1,000     | \$ (550)    | \$ 1,550         | \$ 1,000     | \$ (550)    | \$ 1,550     | \$ 1,000     | \$ (550)    | \$ (550)     |  |                 |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0        | \$ 1,550     | \$ 1,000     | \$ (550)    | \$ 1,550         | \$ 1,000     | \$ (550)    | \$ 1,550     | \$ 1,000     | \$ (550)    | \$ (550)     |  |                 |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Customer Relations & Assist - 04045               | \$ 0        | \$ 0        | \$ 0        | \$ 45        | \$ 0         | \$ (45)     | \$ 45            | \$ 0         | \$ (45)     | \$ 45        | \$ 0         | \$ (45)     | \$ (45)      |  |                 |
| Marketing   | \$ 0        | \$ 0        | \$ 0        | \$ 45        | \$ 0         | \$ (45)     | \$ 45            | \$ 0         | \$ (45)     | \$ 45        | \$ 0         | \$ (45)     | \$ (45)      |  |                 |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Training  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Meals and Entertainment - 05411                   | \$ 797      | \$ 280      | \$ (517)    | \$ 5,902     | \$ 2,750     | \$ (3,152)  | \$ 5,902         | \$ 2,750     | \$ (3,152)  | \$ 5,902     | \$ 2,750     | \$ (3,152)  | \$ (3,002)   |  |                 |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Transportation - 05413                            | \$ 1,458    | \$ 167      | \$ (1,291)  | \$ 8,601     | \$ 1,503     | \$ (7,098)  | \$ 8,601         | \$ 1,503     | \$ (7,098)  | \$ 8,601     | \$ 1,503     | \$ (7,098)  | \$ (6,801)   |  |                 |
| Lodging - 05414                                   | \$ 815      | \$ 187      | \$ (628)    | \$ 5,809     | \$ 1,503     | \$ (4,306)  | \$ 5,809         | \$ 1,503     | \$ (4,306)  | \$ 5,809     | \$ 1,503     | \$ (4,306)  | \$ (3,509)   |  |                 |
| Misc Employee Expense - 05418                     | \$ 0        | \$ 0        | \$ 0        | \$ 353       | \$ 0         | \$ (353)    | \$ 353           | \$ 0         | \$ (353)    | \$ 353       | \$ 0         | \$ (353)    | \$ (353)     |  |                 |
| Travel & Entertainment                            | \$ 3,068    | \$ 584      | \$ (2,484)  | \$ 21,794    | \$ 5,256     | \$ (16,538) | \$ 21,794        | \$ 5,256     | \$ (16,538) | \$ 21,794    | \$ 5,256     | \$ (16,538) | \$ (14,784)  |  |                 |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0         |  |                 |
| Contract Labor - 06111                            | \$ 3,254    | \$ 3,202    | \$ (52)     | \$ 18,254    | \$ 20,336    | \$ 13,082   | \$ 18,254        | \$ 20,336    | \$ 13,082   | \$ 18,254    | \$ 20,336    | \$ 13,082   | \$ 22,954    |  |                 |
| Outside Services                                  | \$ 3,25     |             |             |              |              |             |                  |              |             |              |              |             |              |  |                 |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD Shelbyville O&M/Service - CG2730

|   | Fiscal 2015 |             |             | Budget 2015  |              |             | CY Act vs Budget |              |             | Fiscal 2015 |          |            | Budget 2015 |            |  | Remaining Amount |
|---|-------------|-------------|-------------|--------------|--------------|-------------|------------------|--------------|-------------|-------------|----------|------------|-------------|------------|--|------------------|
|   | YTD June    | Total Year  | YTD June    | YTD June     | Total Year   | YTD June    | YTD June         | Total Year   | YTD June    | Total Year  | YTD June | Total Year | YTD June    | Total Year |  |                  |
| Non-project Labor - 01000                         | \$ 15,945   | \$ 16,769   | \$ 824      | \$ 142,142   | \$ 148,038   | \$ 6,705    | \$ 342,142       | \$ 390,243   | \$ 67,101   |             |          |            |             |            |  |                  |
| Capital Labor - 01001                             | \$ 20,394   | \$ 19,301   | \$ (1,092)  | \$ 201,700   | \$ 171,202   | \$ (30,499) | \$ 201,700       | \$ 228,105   | \$ 27,405   |             |          |            |             |            |  |                  |
| Capital Labor/Contra - 01002                      | \$ (27,089) | \$ (19,301) | \$ 7,788    | \$ (176,447) | \$ (171,202) | \$ 5,245    | \$ (176,447)     | \$ (228,105) | \$ (52,658) |             |          |            |             |            |  |                  |
| Expense Labor/Accrual - 01006                     | \$ 2,405    | \$ 0        | \$ (2,405)  | \$ (3,151)   | \$ 0         | \$ 3,151    | \$ (3,151)       | \$ 0         | \$ 3,151    |             |          |            |             |            |  |                  |
| Capital Labor Transfer In - 01011                 | \$ 12,900   | \$ 0        | \$ (12,900) | \$ 42,812    | \$ 0         | \$ (42,812) | \$ 42,812        | \$ 0         | \$ (42,812) |             |          |            |             |            |  |                  |
| Capital Labor Transfer Out - 01012                | \$ (6,257)  | \$ 0        | \$ 6,257    | \$ (68,065)  | \$ 0         | \$ 68,065   | \$ (68,065)      | \$ 0         | \$ 68,065   |             |          |            |             |            |  |                  |
| Labor   | \$ 18,408   | \$ 16,769   | \$ (1,638)  | \$ 138,091   | \$ 146,038   | \$ 8,945    | \$ 138,091       | \$ 199,243   | \$ 60,252   |             |          |            |             |            |  |                  |
| Pension Benefits Load - 01202                     | \$ 1,002    | \$ 1,452    | \$ (450)    | \$ 12,092    | \$ 12,980    | \$ 888      | \$ 12,092        | \$ 17,372    | \$ 5,280    |             |          |            |             |            |  |                  |
| OP&B Benefits Load - 01203                        | \$ 2,439    | \$ 2,204    | \$ (235)    | \$ 18,347    | \$ 19,611    | \$ 1,265    | \$ 18,347        | \$ 28,236    | \$ 7,889    |             |          |            |             |            |  |                  |
| Medical Benefits Load - 01261                     | \$ 3,240    | \$ 2,943    | \$ (297)    | \$ 24,462    | \$ 26,140    | \$ 1,678    | \$ 24,462        | \$ 34,999    | \$ 10,537   |             |          |            |             |            |  |                  |
| ESOP Benefits Load - 01257                        | \$ 718      | \$ 681      | \$ (37)     | \$ 6,421     | \$ 5,675     | \$ (746)    | \$ 6,421         | \$ 7,859     | \$ 2,438    |             |          |            |             |            |  |                  |
| HSA Benefits Load - 01200                         | \$ 37       | \$ 16       | \$ (21)     | \$ 278       | \$ 197       | \$ (81)     | \$ 278           | \$ 184       | \$ (94)     |             |          |            |             |            |  |                  |
| RSP/FACB Benefits Load - 01263                    | \$ 55       | \$ 50       | \$ (5)      | \$ 417       | \$ 444       | \$ 27       | \$ 417           | \$ 593       | \$ 176      |             |          |            |             |            |  |                  |
| Lifo Benefits Load - 01268                        | \$ 92       | \$ 89       | \$ (3)      | \$ 695       | \$ 790       | \$ 95       | \$ 695           | \$ 1,057     | \$ 362      |             |          |            |             |            |  |                  |
| LTD Benefits Load - 01280                         | \$ 147      | \$ 120      | \$ (27)     | \$ 1,112     | \$ 1,142     | \$ 30       | \$ 1,112         | \$ 1,526     | \$ 414      |             |          |            |             |            |  |                  |
| Benefits  | \$ 8,321    | \$ 7,558    | \$ (763)    | \$ 62,824    | \$ 67,125    | \$ 4,301    | \$ 62,824        | \$ 89,798    | \$ 26,974   |             |          |            |             |            |  |                  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Vehicle Lease Payments - 03002                    | \$ 5,195    | \$ 5,000    | \$ (195)    | \$ 50,198    | \$ 45,000    | \$ (5,198)  | \$ 50,198        | \$ 60,000    | \$ 9,802    |             |          |            |             |            |  |                  |
| Vehicle Depreciation Capitalized - 03001          | \$ 0        | \$ 3,850    | \$ 3,850    | \$ 0         | \$ 11,580    | \$ 11,580   | \$ 0             | \$ 15,400    | \$ 15,400   |             |          |            |             |            |  |                  |
| Capitalized transportation costs - 03003          | \$ (5,505)  | \$ (6,180)  | \$ (675)    | \$ (70,469)  | \$ (62,473)  | \$ 7,996    | \$ (70,469)      | \$ (61,506)  | \$ (8,963)  |             |          |            |             |            |  |                  |
| Vehicle Expense - 03004                           | \$ 4,678    | \$ 6,437    | \$ 1,762    | \$ 70,647    | \$ 80,289    | \$ (9,642)  | \$ 70,647        | \$ 77,000    | \$ 6,353    |             |          |            |             |            |  |                  |
| Equipment Lease - 04801                           | \$ 1,897    | \$ 1,833    | \$ (64)     | \$ 17,453    | \$ 16,497    | \$ (956)    | \$ 17,453        | \$ 23,000    | \$ 5,547    |             |          |            |             |            |  |                  |
| Heavy Equipment - 03002                           | \$ 2,627    | \$ 1,082    | \$ (1,545)  | \$ 10,423    | \$ 9,556     | \$ (867)    | \$ 10,423        | \$ 12,700    | \$ 2,277    |             |          |            |             |            |  |                  |
| Heavy Equipment Capitalized - 04307               | \$ (4,257)  | \$ (2,837)  | \$ (1,420)  | \$ (27,318)  | \$ (25,833)  | \$ (1,485)  | \$ (27,318)      | \$ (24,054)  | \$ (3,264)  |             |          |            |             |            |  |                  |
| Vehicles & Equip                                  | \$ 4,391    | \$ 7,185    | \$ 2,774    | \$ 50,333    | \$ 54,683    | \$ 4,350    | \$ 50,333        | \$ 71,590    | \$ 21,257   |             |          |            |             |            |  |                  |
| Inventory Materials - 02001                       | \$ 1,986    | \$ 687      | \$ (1,299)  | \$ 7,902     | \$ 6,003     | \$ (1,899)  | \$ 7,902         | \$ 8,000     | \$ 98       |             |          |            |             |            |  |                  |
| Parts - 04306                                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Warehouse Loading Charge - 02004                  | \$ 298      | \$ 40       | \$ (258)    | \$ 1,008     | \$ 380       | \$ (628)    | \$ 1,008         | \$ 480       | \$ (528)    |             |          |            |             |            |  |                  |
| Non-Inventory Supplies - 02005                    | \$ 123      | \$ 1,083    | \$ 962      | \$ 8,153     | \$ 9,747     | \$ 1,594    | \$ 8,153         | \$ 13,000    | \$ 4,847    |             |          |            |             |            |  |                  |
| Office Supplies - 05010                           | \$ 187      | \$ 792      | \$ (605)    | \$ 7,360     | \$ 7,126     | \$ (234)    | \$ 7,360         | \$ 9,500     | \$ 2,140    |             |          |            |             |            |  |                  |
| Materials & Supplies                              | \$ 3,493    | \$ 2,582    | \$ (911)    | \$ 24,422    | \$ 23,230    | \$ (1,192)  | \$ 24,422        | \$ 30,900    | \$ 6,478    |             |          |            |             |            |  |                  |
| Community Relat/Trade Shows - 04040               | \$ 0        | \$ 0        | \$ 0        | \$ 40        | \$ 0         | \$ (40)     | \$ 40            | \$ 0         | \$ (40)     |             |          |            |             |            |  |                  |
| Safety - 04016                                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Advertising - 04034                               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Customer Relations & Assoc - 04046                | \$ 0        | \$ 0        | \$ 0        | \$ 65        | \$ 0         | \$ (65)     | \$ 65            | \$ 0         | \$ (65)     |             |          |            |             |            |  |                  |
| Marketing   | \$ 0        | \$ 0        | \$ 0        | \$ 65        | \$ 0         | \$ (65)     | \$ 65            | \$ 0         | \$ (65)     |             |          |            |             |            |  |                  |
| Postage/Delivery Services - 05111                 | \$ 233      | \$ 83       | \$ (150)    | \$ 687       | \$ 747       | \$ 60       | \$ 687           | \$ 1,000     | \$ 313      |             |          |            |             |            |  |                  |
| Print & Postages                                  | \$ 233      | \$ 83       | \$ (150)    | \$ 687       | \$ 747       | \$ 60       | \$ 687           | \$ 1,000     | \$ 313      |             |          |            |             |            |  |                  |
| Uniforms - 07443                                  | \$ 144      | \$ 0        | \$ (144)    | \$ 4,449     | \$ 5,300     | \$ 851      | \$ 4,449         | \$ 5,300     | \$ 851      |             |          |            |             |            |  |                  |
| Uniforms Capitalized - 07444                      | \$ (61)     | \$ 0        | \$ (61)     | \$ (2,660)   | \$ (2,836)   | \$ (176)    | \$ (2,660)       | \$ (2,836)   | \$ (176)    |             |          |            |             |            |  |                  |
| Miss Employee Welfare Exp - 07490                 | \$ 202      | \$ 674      | \$ 472      | \$ 4,522     | \$ 6,139     | \$ 1,617    | \$ 4,522         | \$ 6,655     | \$ 2,133    |             |          |            |             |            |  |                  |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Employee Welfare                                  | \$ 365      | \$ 674      | \$ 309      | \$ 6,405     | \$ 7,603     | \$ 1,198    | \$ 6,405         | \$ 9,315     | \$ 2,910    |             |          |            |             |            |  |                  |
| Building Lease/Rents Capitalized - 04560          | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Building Lease/Rents - 04581                      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Building Maintenance - 04582                      | \$ 1,932    | \$ 1,517    | \$ (415)    | \$ 20,384    | \$ 17,253    | \$ (3,131)  | \$ 20,384        | \$ 23,000    | \$ (2,616)  |             |          |            |             |            |  |                  |
| Utilities - 04590                                 | \$ 395      | \$ 758      | \$ 363      | \$ 5,165     | \$ 5,822     | \$ 657      | \$ 5,165         | \$ 6,100     | \$ 935      |             |          |            |             |            |  |                  |
| Capitalized Utility Costs - 04599                 | \$ (1,208)  | \$ (1,431)  | \$ (223)    | \$ (16,715)  | \$ (12,873)  | \$ (3,842)  | \$ (16,715)      | \$ (17,167)  | \$ (452)    |             |          |            |             |            |  |                  |
| Rent, Maint, & Utilities                          | \$ 1,119    | \$ 1,244    | \$ 125      | \$ 13,644    | \$ 11,202    | \$ (2,442)  | \$ 13,644        | \$ 14,933    | \$ 1,289    |             |          |            |             |            |  |                  |
| Cellular, radio, pager charges - 05364            | \$ 435      | \$ 426      | \$ (9)      | \$ 4,607     | \$ 3,825     | \$ (782)    | \$ 4,607         | \$ 5,100     | \$ 493      |             |          |            |             |            |  |                  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Capitalized Telecom Costs - 05309                 | \$ (258)    | \$ (238)    | \$ (20)     | \$ (2,695)   | \$ (2,141)   | \$ (554)    | \$ (2,695)       | \$ (2,854)   | \$ (159)    |             |          |            |             |            |  |                  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Telecom   | \$ 177      | \$ 167      | \$ (10)     | \$ 2,013     | \$ 1,684     | \$ (329)    | \$ 2,013         | \$ 2,246     | \$ 233      |             |          |            |             |            |  |                  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0        | \$ 1,899     | \$ 1,200     | \$ (699)    | \$ 1,899         | \$ 1,200     | \$ (699)    |             |          |            |             |            |  |                  |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0        | \$ 1,899     | \$ 1,200     | \$ (699)    | \$ 1,899         | \$ 1,200     | \$ (699)    |             |          |            |             |            |  |                  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 45        | \$ 0         | \$ (45)     | \$ 45            | \$ 0         | \$ (45)     |             |          |            |             |            |  |                  |
| Training  | \$ 0        | \$ 0        | \$ 0        | \$ 45        | \$ 0         | \$ (45)     | \$ 45            | \$ 0         | \$ (45)     |             |          |            |             |            |  |                  |
| Meals and Entertainment - 05411                   | \$ 628      | \$ 625      | \$ (3)      | \$ 7,122     | \$ 6,625     | \$ (497)    | \$ 7,122         | \$ 7,600     | \$ 478      |             |          |            |             |            |  |                  |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Transportation - 05413                            | \$ 2,194    | \$ 217      | \$ (1,977)  | \$ 6,061     | \$ 1,933     | \$ (4,128)  | \$ 6,061         | \$ 2,600     | \$ (3,461)  |             |          |            |             |            |  |                  |
| Lodging - 05414                                   | \$ 1,860    | \$ 483      | \$ (1,377)  | \$ 7,148     | \$ 3,697     | \$ (3,451)  | \$ 7,148         | \$ 5,200     | \$ (1,948)  |             |          |            |             |            |  |                  |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Travel & Entertainment                            | \$ 4,682    | \$ 1,275    | \$ (3,407)  | \$ 15,367    | \$ 11,475    | \$ (3,892)  | \$ 15,367        | \$ 15,300    | \$ (67)     |             |          |            |             |            |  |                  |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |             |          |            |             |            |  |                  |
| Contract Labor - 06111                            | \$ 0        | \$ 0        | \$ 0        | \$ 2,831     | \$ 0         | \$ (2,831)  | \$ 2,831         | \$ 0         | \$ (2,831)  |             |          |            |             |            |  |                  |
| Outside Services                                  | \$ 0        | \$ 0        | \$ 0        | \$ 2,831     | \$ 0         | \$ (2,831)  | \$ 2,831         | \$ 0         | \$ (2,831)  |             |          |            |             |            |  |                  |
| Misc General Expense - 07590                      | \$ 0        | \$ 0        | \$ 0        | \$ 245       | \$ 0         | \$ (245)    | \$ 245           | \$ 0         | \$ (245)    |             |          |            |             |            |  |                  |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0        | \$ 245       | \$ 0         | \$ (245)    | \$ 245           | \$ 0         | \$ (245)    |             |          |            |             |            |  |                  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 41,188   | \$ 37,494   | \$ (3,694)  | \$ 323,660   | \$ 328,093   | \$ 4,433    | \$ 323,660       | \$ 435,808   | \$ 112,148  |             |          |            |             |            |  |                  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green Operations - CG2750

|  | Fiscal 2016 |             |             | Budget 2016  |              |              | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Act vs Budget |              |              |              |              |              |
|--|-------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|
|  | July        | YTD July    | Total Year  | July         | YTD July     | Total Year   | July             | YTD July     | Total Year   | July         | YTD July     | Total Year   | July         | YTD July     | Total Year   | July             | YTD July     | Total Year   | July         | YTD July     | Total Year   | July         | YTD July     | Total Year   | July             | YTD July     | Total Year   |              |              |              |
| Non-project Labor - 01000                | \$ 26,554   | \$ 24,171   | \$ (2,383)  | \$ 285,768   | \$ 229,713   | \$ (56,055)  | \$ 285,768       | \$ 275,955   | \$ (9,813)   | \$ 285,768   | \$ 275,955   | \$ (9,813)   | \$ 285,768   | \$ 275,955   | \$ (9,813)   | \$ 285,768       | \$ 275,955   | \$ (9,813)   | \$ 285,768   | \$ 275,955   | \$ (9,813)   | \$ 285,768   | \$ 275,955   | \$ (9,813)   | \$ 285,768       | \$ 275,955   | \$ (9,813)   | \$ 285,768   | \$ 275,955   | \$ (9,813)   |
| Capital Labor - 01001                    | \$ 41,135   | \$ 58,948   | \$ 17,813   | \$ 489,611   | \$ 559,923   | \$ 70,313    | \$ 489,611       | \$ 559,923   | \$ 70,313    | \$ 489,611   | \$ 559,923   | \$ 70,313    | \$ 489,611   | \$ 559,923   | \$ 70,313    | \$ 489,611       | \$ 559,923   | \$ 70,313    | \$ 489,611   | \$ 559,923   | \$ 70,313    | \$ 489,611   | \$ 559,923   | \$ 70,313    | \$ 489,611       | \$ 559,923   | \$ 70,313    | \$ 489,611   | \$ 559,923   |              |
| Capital Labor Contra - 01002             | \$ 0        | \$ (58,948) | \$ (58,948) | \$ 0         | \$ (559,923) | \$ (559,923) | \$ 0             | \$ (559,923) | \$ (559,923) | \$ 0         | \$ (559,923) | \$ (559,923) | \$ 0         | \$ (559,923) | \$ (559,923) | \$ 0             | \$ (559,923) | \$ (559,923) | \$ 0         | \$ (559,923) | \$ (559,923) | \$ 0         | \$ (559,923) | \$ (559,923) | \$ 0             | \$ (559,923) | \$ (559,923) | \$ 0         | \$ (559,923) |              |
| Expense Labor Accrual - 01008            | \$ 5,234    | \$ 0        | \$ (5,234)  | \$ 0         | \$ (1,571)   | \$ (1,571)   | \$ 0             | \$ (1,571)   | \$ (1,571)   | \$ 0         | \$ (1,571)   | \$ (1,571)   | \$ 0         | \$ (1,571)   | \$ (1,571)   | \$ 0             | \$ (1,571)   | \$ (1,571)   | \$ 0         | \$ (1,571)   | \$ (1,571)   | \$ 0         | \$ (1,571)   | \$ (1,571)   | \$ 0             | \$ (1,571)   | \$ (1,571)   | \$ 0         | \$ (1,571)   |              |
| Capital Labor Transfer In - 01011        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         |              |
| Capital Labor Transfer Out - 01012       | \$ (41,135) | \$ 0        | \$ (41,135) | \$ (489,611) | \$ 0         | \$ (489,611) | \$ (489,611)     | \$ 0         | \$ (489,611) | \$ (489,611) | \$ 0         | \$ (489,611) | \$ (489,611) | \$ 0         | \$ (489,611) | \$ (489,611)     | \$ 0         | \$ (489,611) | \$ (489,611) | \$ 0         | \$ (489,611) | \$ (489,611) | \$ 0         | \$ (489,611) | \$ (489,611)     | \$ 0         | \$ (489,611) | \$ (489,611) | \$ 0         | \$ (489,611) |
| Lebor                                    | \$ 31,789   | \$ 24,171   | \$ (7,618)  | \$ 284,187   | \$ 229,713   | \$ (54,474)  | \$ 284,187       | \$ 275,955   | \$ (8,232)   | \$ 284,187   | \$ 275,955   | \$ (8,232)   | \$ 284,187   | \$ 275,955   | \$ (8,232)   | \$ 284,187       | \$ 275,955   | \$ (8,232)   | \$ 284,187   | \$ 275,955   | \$ (8,232)   | \$ 284,187   | \$ 275,955   | \$ (8,232)   | \$ 284,187       | \$ 275,955   | \$ (8,232)   | \$ 284,187   | \$ 275,955   |              |
| Pension Benefits Load - 01202            | \$ 2,786    | \$ 2,107    | \$ (679)    | \$ 24,726    | \$ 20,029    | \$ (4,697)   | \$ 24,726        | \$ 23,992    | \$ (734)     | \$ 24,726    | \$ 23,992    | \$ (734)     | \$ 24,726    | \$ 23,992    | \$ (734)     | \$ 24,726        | \$ 23,992    | \$ (734)     | \$ 24,726    | \$ 23,992    | \$ (734)     | \$ 24,726    | \$ 23,992    | \$ (734)     | \$ 24,726        | \$ 23,992    | \$ (734)     | \$ 24,726    | \$ 23,992    |              |
| OPRB Benefits Load - 01203               | \$ 4,199    | \$ 3,183    | \$ (1,015)  | \$ 37,514    | \$ 30,248    | \$ (7,266)   | \$ 37,514        | \$ 36,218    | \$ (1,296)   | \$ 37,514    | \$ 36,218    | \$ (1,296)   | \$ 37,514    | \$ 36,218    | \$ (1,296)   | \$ 37,514        | \$ 36,218    | \$ (1,296)   | \$ 37,514    | \$ 36,218    | \$ (1,296)   | \$ 37,514    | \$ 36,218    | \$ (1,296)   | \$ 37,514        | \$ 36,218    | \$ (1,296)   | \$ 37,514    | \$ 36,218    |              |
| Medical Benefits Load - 01251            | \$ 5,695    | \$ 4,242    | \$ (1,453)  | \$ 50,019    | \$ 40,317    | \$ (9,702)   | \$ 50,019        | \$ 48,275    | \$ (1,743)   | \$ 50,019    | \$ 48,275    | \$ (1,743)   | \$ 50,019    | \$ 48,275    | \$ (1,743)   | \$ 50,019        | \$ 48,275    | \$ (1,743)   | \$ 50,019    | \$ 48,275    | \$ (1,743)   | \$ 50,019    | \$ 48,275    | \$ (1,743)   | \$ 50,019        | \$ 48,275    | \$ (1,743)   | \$ 50,019    | \$ 48,275    |              |
| ESOP Benefits Load - 01257               | \$ 1,240    | \$ 953      | \$ (286)    | \$ 11,094    | \$ 9,061     | \$ (2,032)   | \$ 11,094        | \$ 10,850    | \$ (244)     | \$ 11,094    | \$ 10,850    | \$ (244)     | \$ 11,094    | \$ 10,850    | \$ (244)     | \$ 11,094        | \$ 10,850    | \$ (244)     | \$ 11,094    | \$ 10,850    | \$ (244)     | \$ 11,094    | \$ 10,850    | \$ (244)     | \$ 11,094        | \$ 10,850    | \$ (244)     | \$ 11,094    | \$ 10,850    |              |
| HSA Benefits Load - 01260                | \$ 64       | \$ 22       | \$ (41)     | \$ 569       | \$ 212       | \$ (357)     | \$ 569           | \$ 254       | \$ (315)     | \$ 569       | \$ 254       | \$ (315)     | \$ 569       | \$ 254       | \$ (315)     | \$ 569           | \$ 254       | \$ (315)     | \$ 569       | \$ 254       | \$ (315)     | \$ 569       | \$ 254       | \$ (315)     | \$ 569           | \$ 254       | \$ (315)     | \$ 569       | \$ 254       |              |
| RSP FACC Benefits Load - 01263           | \$ 85       | \$ 72       | \$ (13)     | \$ 859       | \$ 684       | \$ (175)     | \$ 859           | \$ 853       | \$ (6)       | \$ 859       | \$ 853       | \$ (6)       | \$ 859       | \$ 853       | \$ (6)       | \$ 859           | \$ 853       | \$ (6)       | \$ 859       | \$ 853       | \$ (6)       | \$ 859       | \$ 853       | \$ (6)       | \$ 859           | \$ 853       | \$ (6)       | \$ 859       | \$ 853       |              |
| Life Benefits Load - 01265               | \$ 159      | \$ 129      | \$ (30)     | \$ 1,421     | \$ 1,216     | \$ (205)     | \$ 1,421         | \$ 1,408     | \$ (13)      | \$ 1,421     | \$ 1,408     | \$ (13)      | \$ 1,421     | \$ 1,408     | \$ (13)      | \$ 1,421         | \$ 1,408     | \$ (13)      | \$ 1,421     | \$ 1,408     | \$ (13)      | \$ 1,421     | \$ 1,408     | \$ (13)      | \$ 1,421         | \$ 1,408     | \$ (13)      | \$ 1,421     | \$ 1,408     |              |
| LTD Benefits Load - 01269                | \$ 254      | \$ 185      | \$ (69)     | \$ 2,274     | \$ 1,761     | \$ (512)     | \$ 2,274         | \$ 2,109     | \$ (165)     | \$ 2,274     | \$ 2,109     | \$ (165)     | \$ 2,274     | \$ 2,109     | \$ (165)     | \$ 2,274         | \$ 2,109     | \$ (165)     | \$ 2,274     | \$ 2,109     | \$ (165)     | \$ 2,274     | \$ 2,109     | \$ (165)     | \$ 2,274         | \$ 2,109     | \$ (165)     | \$ 2,274     | \$ 2,109     |              |
| Benefits                                 | \$ 14,359   | \$ 10,854   | \$ (3,475)  | \$ 128,457   | \$ 103,536   | \$ (24,921)  | \$ 128,457       | \$ 123,966   | \$ (4,491)   | \$ 128,457   | \$ 123,966   | \$ (4,491)   | \$ 128,457   | \$ 123,966   | \$ (4,491)   | \$ 128,457       | \$ 123,966   | \$ (4,491)   | \$ 128,457   | \$ 123,966   | \$ (4,491)   | \$ 128,457   | \$ 123,966   | \$ (4,491)   | \$ 128,457       | \$ 123,966   | \$ (4,491)   | \$ 128,457   | \$ 123,966   |              |
| Environmental & Safety - 07120           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         |              |
| Insurance                                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         |              |
| Vehicle Lease Payments - 03002           | \$ 4,015    | \$ 4,435    | \$ 420      | \$ 39,320    | \$ 38,330    | \$ (990)     | \$ 39,320        | \$ 49,200    | \$ 9,880     | \$ 39,320    | \$ 49,200    | \$ 9,880     | \$ 39,320    | \$ 49,200    | \$ 9,880     | \$ 39,320        | \$ 49,200    | \$ 9,880     | \$ 39,320    | \$ 49,200    | \$ 9,880     | \$ 39,320    | \$ 49,200    | \$ 9,880     | \$ 39,320        | \$ 49,200    | \$ 9,880     | \$ 39,320    | \$ 49,200    |              |
| Capitalized transportation costs - 03003 | \$ (6,008)  | \$ (7,042)  | \$ (1,034)  | \$ (60,213)  | \$ (72,220)  | \$ (11,997)  | \$ (60,213)      | \$ (68,909)  | \$ (8,696)   | \$ (60,213)  | \$ (68,909)  | \$ (8,696)   | \$ (60,213)  | \$ (68,909)  | \$ (8,696)   | \$ (60,213)      | \$ (68,909)  | \$ (8,696)   | \$ (60,213)  | \$ (68,909)  | \$ (8,696)   | \$ (60,213)  | \$ (68,909)  | \$ (8,696)   | \$ (60,213)      | \$ (68,909)  | \$ (8,696)   | \$ (60,213)  | \$ (68,909)  |              |
| Vehicle Expense - 03004                  | \$ 5,671    | \$ 4,494    | \$ (1,177)  | \$ 48,137    | \$ 63,520    | \$ 14,383    | \$ 48,137        | \$ 70,186    | \$ 22,049    | \$ 48,137    | \$ 70,186    | \$ 22,049    | \$ 48,137    | \$ 70,186    | \$ 22,049    | \$ 48,137        | \$ 70,186    | \$ 22,049    | \$ 48,137    | \$ 70,186    | \$ 22,049    | \$ 48,137    | \$ 70,186    | \$ 22,049    | \$ 48,137        | \$ 70,186    | \$ 22,049    | \$ 48,137    | \$ 70,186    |              |
| Equipment Lease - 04301                  | \$ 0        | \$ 0        | \$ 0        | \$ 16        | \$ 0         | \$ (16)      | \$ 16            | \$ 0         | \$ (16)      | \$ 16        | \$ 0         | \$ (16)      | \$ 16        | \$ 0         | \$ (16)      | \$ 16            | \$ 0         | \$ (16)      | \$ 16        | \$ 0         | \$ (16)      | \$ 16        | \$ 0         | \$ (16)      | \$ 16            | \$ 0         | \$ (16)      | \$ 16        | \$ 0         |              |
| Heavy Equipment - 04302                  | \$ 29       | \$ 69       | \$ 40       | \$ 504       | \$ 690       | \$ 186       | \$ 504           | \$ 628       | \$ 124       | \$ 504       | \$ 628       | \$ 124       | \$ 504       | \$ 628       | \$ 124       | \$ 504           | \$ 628       | \$ 124       | \$ 504       | \$ 628       | \$ 124       | \$ 504       | \$ 628       | \$ 124       | \$ 504           | \$ 628       | \$ 124       | \$ 504       | \$ 628       |              |
| Heavy Equipment Capitalized - 04307      | \$ (28)     | \$ (68)     | \$ (40)     | \$ (610)     | \$ (680)     | \$ (70)      | \$ (610)         | \$ (616)     | \$ (6)       | \$ (610)     | \$ (616)     | \$ (6)       | \$ (610)     | \$ (616)     | \$ (6)       | \$ (610)         | \$ (616)     | \$ (6)       | \$ (610)     | \$ (616)     | \$ (6)       | \$ (610)     | \$ (616)     | \$ (6)       | \$ (610)         | \$ (616)     | \$ (6)       | \$ (610)     | \$ (616)     |              |
| Vehicles & Equip                         | \$ 3,679    | \$ 2,889    | \$ (790)    | \$ 32,254    | \$ 29,640    | \$ (2,614)   | \$ 32,254        | \$ 35,489    | \$ 3,235     | \$ 32,254    | \$ 35,489    | \$ 3,235     | \$ 32,254    | \$ 35,489    | \$ 3,235     | \$ 32,254        | \$ 35,489    | \$ 3,235     | \$ 32,254    | \$ 35,489    | \$ 3,235     | \$ 32,254    | \$ 35,489    | \$ 3,235     | \$ 32,254        | \$ 35,489    | \$ 3,235     | \$ 32,254    | \$ 35,489    |              |
| Inventory Materials - 02001              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         |              |
| Warehouse Loading Charge - 02004         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         |              |
| Non-Inventory Supplies - 02005           | \$ 118      | \$ 500      | \$ 382      | \$ 5,338     | \$ 5,000     | \$ (339)     | \$ 5,338         | \$ 6,000     | \$ 662       | \$ 5,338     | \$ 6,000     | \$ 662       | \$ 5,338     | \$ 6,000     | \$ 662       | \$ 5,338         | \$ 6,000     | \$ 662       | \$ 5,338     | \$ 6,000     | \$ 662       | \$ 5,338     | \$ 6,000     | \$ 662       | \$ 5,338         | \$ 6,000     | \$ 662       | \$ 5,338     | \$ 6,000     |              |
| Office Supplies - 03010                  | \$ 94       | \$ 323      | \$ 229      | \$ 6,345     | \$ 6,230     | \$ (115)     | \$ 6,345         | \$ 11,075    | \$ 4,730     | \$ 6,345     | \$ 11,075    | \$ 4,730     | \$ 6,345     | \$ 11,075    | \$ 4,730     | \$ 6,345         | \$ 11,075    | \$ 4,730     | \$ 6,345     | \$ 11,075    | \$ 4,730     | \$ 6,345     | \$ 11,075    | \$ 4,730     | \$ 6,345         | \$ 11,075    | \$ 4,730     | \$ 6,345     | \$ 11,075    |              |
| Materials & Supplies                     | \$ 171      | \$ 1,423    | \$ 1,252    | \$ 11,693    | \$ 14,230    | \$ 2,547     | \$ 11,693        | \$ 17,075    | \$ 5,382     | \$ 11,693    | \$ 17,075    | \$ 5,382     | \$ 11,693    | \$ 17,075    | \$ 5,382     | \$ 11,693        | \$ 17,075    | \$ 5,382     | \$ 11,693    | \$ 17,075    | \$ 5,382     | \$ 11,693    | \$ 17,075    | \$ 5,382     | \$ 11,693        | \$ 17,075    | \$ 5,382     | \$ 11,693    | \$ 17,075    |              |
| Postage/Delivery Services - 05111        | \$ 0        | \$ 33       | \$ 33       | \$ 28        | \$ 330       | \$ 302       | \$ 28            | \$ 400       | \$ 372       | \$ 28        | \$ 400       | \$ 372       | \$ 28        | \$ 400       | \$ 372       | \$ 28            | \$ 400       | \$ 372       | \$ 28        | \$ 400       | \$ 372       | \$ 28        | \$ 400       | \$ 372       | \$ 28            | \$ 400       | \$ 372       | \$ 28        | \$ 400       |              |
| Print & Postages                         | \$ 0        | \$ 33       | \$ 33       | \$ 28        | \$ 330       | \$ 302       | \$ 28            | \$ 400       | \$ 372       | \$ 28        | \$ 400       | \$ 372       | \$ 28        | \$ 400       | \$ 372       | \$ 28            | \$ 400       | \$ 372       | \$ 28        | \$ 400       | \$ 372       | \$ 28        | \$ 400       | \$ 372       | \$ 28            | \$ 400       | \$ 372       | \$ 28        | \$ 400       |              |
| Uniforms - 07443                         | \$ 138      | \$ 333      | \$ 195      | \$ 2,612     | \$ 3,330     | \$ 718       | \$ 2,612         | \$ 4,000     | \$ 1,388     | \$ 2,612     | \$ 4,000     | \$ 1,388     | \$ 2,612     | \$ 4,000     | \$ 1,388     | \$ 2,612         | \$ 4,000     | \$ 1,388     | \$ 2,612     | \$ 4,000     | \$ 1,388     | \$ 2,612     | \$ 4,000     | \$ 1,388     | \$ 2,612         | \$ 4,000     | \$ 1,388     | \$ 2,612     | \$ 4,000     |              |
| Uniforms Capitalized - 07444             | \$ (64)     | \$ (236)    | \$ (172)    | \$ (1,678)   | \$ (2,360)   | \$ (682)     | \$ (1,678)       | \$ (2,835)   | \$ (1,157)   | \$ (1,678)   | \$ (2,835)   | \$ (1,157)   | \$ (1,678)   | \$ (2,835)   | \$ (1,157)   | \$ (1,678)       | \$ (2,835)   | \$ (1,157)   | \$ (1,678)   | \$ (2,835)   | \$ (1,157)   | \$ (1,678)   | \$ (2,835)   | \$ (1,157)   | \$ (1,678)       | \$ (2,835)   | \$ (1,157)   | \$ (1,678)   | \$ (2,835)   |              |
| Misc Employee Welfare Exp - 07499        | \$ 16       | \$ 125      | \$ 110      | \$ 383       | \$ 1,280     | \$ 897       | \$ 383           | \$ 1,500     | \$ 1,117     | \$ 383       | \$ 1,500     | \$ 1         |              |              |              |                  |              |              |              |              |              |              |              |              |                  |              |              |              |              |              |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KW/Glasgow C&M/Service - CC 2735

|   | Fiscal 2015 |             |                  | Budget 2015  |              |                  | Fiscal 2015  |              |                  | Budget 2015  |             |                  |
|---|-------------|-------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|--------------|-------------|------------------|
|   | Actual      | Budget      | CY Act vs Budget | Actual       | Budget       | CY Act vs Budget | Actual       | Budget       | CY Act vs Budget | Actual       | Budget      | CY Act vs Budget |
|   | July        | July        | July             | YTD July     | YTD July     | YTD July         | YTD July     | YTD July     | YTD July         | YTD July     | YTD July    | YTD July         |
| Non-project Labor - 01000                         | \$ 12,002   | \$ 16,277   | \$ 4,215         | \$ 136,011   | \$ 155,569   | \$ 19,558        | \$ 136,011   | \$ 166,323   | \$ 30,312        | \$ 166,323   | \$ 30,312   | \$ 30,312        |
| Capital Labor - 01001                             | \$ 22,452   | \$ 23,162   | \$ 710           | \$ 247,656   | \$ 220,027   | \$ (27,629)      | \$ 247,656   | \$ 263,453   | \$ 15,797        | \$ 263,453   | \$ 15,797   | \$ 15,797        |
| Capital Labor Contra - D1002                      | \$ (15,049) | \$ (23,162) | \$ (8,113)       | \$ (169,480) | \$ (220,027) | \$ (50,547)      | \$ (169,480) | \$ (263,453) | \$ (93,973)      | \$ (263,453) | \$ (93,973) | \$ (93,973)      |
| Expense Labor/Accrual - 01008                     | \$ 1,910    | \$ 0        | \$ (1,910)       | \$ (2,088)   | \$ 0         | \$ (2,088)       | \$ (2,088)   | \$ 0         | \$ (2,088)       | \$ 0         | \$ (2,088)  | \$ (2,088)       |
| Capital Labor Transfer In - 01011                 | \$ 1,497    | \$ 0        | \$ (1,497)       | \$ 20,802    | \$ 0         | \$ (20,802)      | \$ 20,802    | \$ 0         | \$ (20,802)      | \$ 0         | \$ (20,802) | \$ (20,802)      |
| Capital Labor Transfer Out - 01012                | \$ (8,900)  | \$ 0        | \$ (8,900)       | \$ (89,578)  | \$ 0         | \$ (89,578)      | \$ (89,578)  | \$ 0         | \$ (89,578)      | \$ 0         | \$ (89,578) | \$ (89,578)      |
| Labor   | \$ 13,900   | \$ 16,277   | \$ 2,290         | \$ 133,924   | \$ 155,569   | \$ 21,646        | \$ 133,924   | \$ 188,323   | \$ 54,399        | \$ 188,323   | \$ 54,399   | \$ 54,399        |
| Pension Benefits Load - 01202                     | \$ 1,218    | \$ 1,418    | \$ 203           | \$ 11,951    | \$ 13,564    | \$ 1,613         | \$ 11,951    | \$ 16,246    | \$ 4,295         | \$ 16,246    | \$ 4,295    | \$ 4,295         |
| OREB Benefits Load - 01203                        | \$ 1,845    | \$ 2,143    | \$ 298           | \$ 17,678    | \$ 20,495    | \$ 2,817         | \$ 17,678    | \$ 24,834    | \$ 7,156         | \$ 24,834    | \$ 7,156    | \$ 7,156         |
| Medical Benefits Load - 01251                     | \$ 2,461    | \$ 2,857    | \$ 396           | \$ 23,571    | \$ 27,304    | \$ 3,734         | \$ 23,571    | \$ 32,702    | \$ 9,131         | \$ 32,702    | \$ 9,131    | \$ 9,131         |
| ESOP Benefits Load - 01257                        | \$ 545      | \$ 642      | \$ 97            | \$ 5,223     | \$ 6,137     | \$ 914           | \$ 5,223     | \$ 7,350     | \$ 2,127         | \$ 7,350     | \$ 2,127    | \$ 2,127         |
| HSA Benefits Load - 01260                         | \$ 28       | \$ 15       | \$ (13)          | \$ 268       | \$ 143       | \$ (124)         | \$ 268       | \$ 172       | \$ (96)          | \$ 172       | \$ (96)     | \$ (96)          |
| RSP FACC Benefits Load - 01263                    | \$ 42       | \$ 40       | \$ (2)           | \$ 402       | \$ 493       | \$ 91            | \$ 402       | \$ 555       | \$ 153           | \$ 555       | \$ 153      | \$ 153           |
| Life Benefits Load - 01265                        | \$ 70       | \$ 88       | \$ 18            | \$ 670       | \$ 826       | \$ 156           | \$ 670       | \$ 968       | \$ 298           | \$ 968       | \$ 298      | \$ 298           |
| LTD Benefits Load - 01269                         | \$ 112      | \$ 125      | \$ 13            | \$ 1,071     | \$ 1,193     | \$ 121           | \$ 1,071     | \$ 1,429     | \$ 357           | \$ 1,429     | \$ 357      | \$ 357           |
| Benefits  | \$ 6,319    | \$ 7,336    | \$ 1,017         | \$ 60,534    | \$ 70,114    | \$ 9,581         | \$ 60,534    | \$ 83,978    | \$ 23,444        | \$ 83,978    | \$ 23,444   | \$ 23,444        |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Insurance   | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Vehicle Lease Payments - 03002                    | \$ 4,440    | \$ 6,917    | \$ (2,477)       | \$ 38,822    | \$ 38,170    | \$ 652           | \$ 38,822    | \$ 47,000    | \$ 8,178         | \$ 47,000    | \$ 8,178    | \$ 8,178         |
| Capitalized transportation costs - 03009          | \$ (8,360)  | \$ (4,709)  | \$ (3,651)       | \$ (66,317)  | \$ (51,382)  | \$ (14,935)      | \$ (66,317)  | \$ (60,917)  | \$ (5,400)       | \$ (60,917)  | \$ (5,400)  | \$ (5,400)       |
| Vehicle Expense - 03004                           | \$ 10,010   | \$ 4,100    | \$ (5,910)       | \$ 53,570    | \$ 48,544    | \$ (5,026)       | \$ 53,570    | \$ 57,000    | \$ 3,430         | \$ 57,000    | \$ 3,430    | \$ 3,430         |
| Equipment Lease - 04301                           | \$ 1,248    | \$ 917      | \$ (331)         | \$ 11,707    | \$ 9,170     | \$ (2,537)       | \$ 11,707    | \$ 14,800    | \$ (3,093)       | \$ 14,800    | \$ (3,093)  | \$ (3,093)       |
| Heavy Equipment - 04302                           | \$ 283      | \$ 750      | \$ (467)         | \$ 6,435     | \$ 7,600     | \$ (1,165)       | \$ 6,435     | \$ 9,900     | \$ 3,465         | \$ 9,900     | \$ 3,465    | \$ 3,465         |
| Heavy Equipment Capitalized - 04307               | \$ (1,540)  | \$ (1,894)  | \$ (354)         | \$ (17,778)  | \$ (16,340)  | \$ (1,438)       | \$ (17,778)  | \$ (18,004)  | \$ (226)         | \$ (18,004)  | \$ (226)    | \$ (226)         |
| Vehicles & Equip                                  | \$ 6,070    | \$ 3,341    | \$ (2,729)       | \$ 32,459    | \$ 36,862    | \$ (4,403)       | \$ 32,459    | \$ 49,479    | \$ 17,020        | \$ 49,479    | \$ 17,020   | \$ 17,020        |
| Inventory Materials - 02001                       | \$ 2,124    | \$ 592      | \$ (1,532)       | \$ 7,223     | \$ 6,920     | \$ (303)         | \$ 7,223     | \$ 7,100     | \$ (123)         | \$ 7,100     | \$ (123)    | \$ (123)         |
| Warehouse Leasing Charge - 02004                  | \$ 426      | \$ 38       | \$ (388)         | \$ 1,062     | \$ 365       | \$ (697)         | \$ 1,062     | \$ 426       | \$ (636)         | \$ 426       | \$ (636)    | \$ (636)         |
| Non-Inventory Supplies - 02505                    | \$ 112      | \$ 592      | \$ 480           | \$ 6,888     | \$ 5,920     | \$ (968)         | \$ 6,888     | \$ 7,100     | \$ 412           | \$ 7,100     | \$ 412      | \$ 412           |
| Office Supplies - 05010                           | \$ 508      | \$ 675      | \$ 167           | \$ 7,402     | \$ 6,750     | \$ (652)         | \$ 7,402     | \$ 8,100     | \$ 698           | \$ 8,100     | \$ 698      | \$ 698           |
| Materials & Supplies                              | \$ 3,169    | \$ 1,895    | \$ (1,274)       | \$ 22,375    | \$ 18,945    | \$ (3,430)       | \$ 22,375    | \$ 22,746    | \$ 351           | \$ 22,746    | \$ 351      | \$ 351           |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 60       | \$ 60            | \$ 89        | \$ 500       | \$ 411           | \$ 89        | \$ 600       | \$ 511           | \$ 600       | \$ 511      | \$ 511           |
| Print & Postages                                  | \$ 0        | \$ 60       | \$ 60            | \$ 89        | \$ 500       | \$ 411           | \$ 89        | \$ 600       | \$ 511           | \$ 600       | \$ 511      | \$ 511           |
| Unions - 07443                                    | \$ 217      | \$ 0        | \$ (217)         | \$ 3,122     | \$ 3,000     | \$ (122)         | \$ 3,122     | \$ 3,000     | \$ (122)         | \$ 3,000     | \$ (122)    | \$ (122)         |
| Unions Capitalized - 07444                        | \$ (141)    | \$ 0        | \$ (141)         | \$ (1,982)   | \$ (1,767)   | \$ (215)         | \$ (1,982)   | \$ (1,767)   | \$ (215)         | \$ (1,767)   | \$ (215)    | \$ (215)         |
| Misc Employee Welfare Exp - 07489                 | \$ 555      | \$ 392      | \$ (163)         | \$ 4,460     | \$ 3,920     | \$ (540)         | \$ 4,460     | \$ 4,700     | \$ 240           | \$ 4,700     | \$ 240      | \$ 240           |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Employee Welfare                                  | \$ 630      | \$ 392      | \$ (238)         | \$ 5,599     | \$ 3,163     | \$ (2,436)       | \$ 5,599     | \$ 5,943     | \$ 344           | \$ 5,943     | \$ 344      | \$ 344           |
| Building Lease/Rent Capitalized - 04500           | \$ (789)    | \$ (885)    | \$ 96            | \$ (7,527)   | \$ (6,835)   | \$ (692)         | \$ (7,527)   | \$ (8,159)   | \$ (632)         | \$ (8,159)   | \$ (632)    | \$ (632)         |
| Building Lease/Rent - 04561                       | \$ 1,167    | \$ 1,167    | \$ 0             | \$ 11,665    | \$ 11,670    | \$ (5)           | \$ 11,665    | \$ 14,000    | \$ 2,335         | \$ 14,000    | \$ 2,335    | \$ 2,335         |
| Building Maintenance - 04562                      | \$ 2,971    | \$ 1,042    | \$ (1,929)       | \$ 16,820    | \$ 10,420    | \$ (6,400)       | \$ 16,820    | \$ 12,500    | \$ (4,320)       | \$ 12,500    | \$ (4,320)  | \$ (4,320)       |
| Utilities - 04590                                 | \$ 1,112    | \$ 608      | \$ (504)         | \$ 7,211     | \$ 6,090     | \$ (1,121)       | \$ 7,211     | \$ 7,200     | \$ (11)          | \$ 7,200     | \$ (11)     | \$ (11)          |
| Railroad assignments and crossings - 04695        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Capitalized Utility Costs - 04999                 | \$ (2,132)  | \$ (893)    | \$ (1,239)       | \$ (13,077)  | \$ (9,664)   | \$ (3,413)       | \$ (13,077)  | \$ (11,586)  | \$ (1,491)       | \$ (11,586)  | \$ (1,491)  | \$ (1,491)       |
| Rent, Maint, & Utilities                          | \$ 1,859    | \$ 1,169    | \$ (690)         | \$ 14,198    | \$ 11,671    | \$ (2,527)       | \$ 14,198    | \$ 14,800    | \$ (382)         | \$ 14,800    | \$ (382)    | \$ (382)         |
| Cellular, radio, pager charges - 05304            | \$ 385      | \$ 471      | \$ 86            | \$ 3,948     | \$ 4,710     | \$ 762           | \$ 3,948     | \$ 5,850     | \$ 1,902         | \$ 5,850     | \$ 1,902    | \$ 1,902         |
| Use 05304 Cell sys-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Use 05304 Cell sys-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Use 05304 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Capitalized Telecom Costs - 05389                 | \$ (222)    | \$ (264)    | \$ (42)          | \$ (2,337)   | \$ (2,034)   | \$ (303)         | \$ (2,337)   | \$ (3,163)   | \$ (826)         | \$ (3,163)   | \$ (826)    | \$ (826)         |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0             | \$ 212       | \$ 212       | \$ 0             | \$ 212       | \$ 212       | \$ 0             | \$ 212       | \$ 0        | \$ (212)         |
| Telecom Maintenance & Repair - 05316              | \$ 162      | \$ 207      | \$ 45            | \$ 1,823     | \$ 2,076     | \$ 253           | \$ 1,823     | \$ 2,493     | \$ 670           | \$ 2,493     | \$ 670      | \$ 670           |
| Telecom   | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Club Dues - Non-Deductible - 05416                | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0             | \$ 4,545     | \$ 4,545     | \$ 0             | \$ 4,545     | \$ 4,545     | \$ 0             | \$ 4,545     | \$ 0        | \$ (4,545)       |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0             | \$ 4,545     | \$ 4,545     | \$ 0             | \$ 4,545     | \$ 4,545     | \$ 0             | \$ 4,545     | \$ 0        | \$ (4,545)       |
| Advertising - 04544                               | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Required By Law, Safety - 04002                   | \$ 0        | \$ 0        | \$ 0             | \$ 316       | \$ 0         | \$ (316)         | \$ 316       | \$ 0         | \$ (316)         | \$ 0         | \$ (316)    | \$ (316)         |
| Customer Relations & Assist - 04049               | \$ 0        | \$ 0        | \$ 0             | \$ 42        | \$ 0         | \$ (42)          | \$ 42        | \$ 0         | \$ (42)          | \$ 0         | \$ (42)     | \$ (42)          |
| Marketing   | \$ 0        | \$ 0        | \$ 0             | \$ 359       | \$ 0         | \$ (359)         | \$ 359       | \$ 0         | \$ (359)         | \$ 0         | \$ (359)    | \$ (359)         |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0             | \$ 525       | \$ 0         | \$ (525)         | \$ 525       | \$ 0         | \$ (525)         | \$ 0         | \$ (525)    | \$ (525)         |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0             | \$ 525       | \$ 0         | \$ (525)         | \$ 525       | \$ 0         | \$ (525)         | \$ 0         | \$ (525)    | \$ (525)         |
| Training  | \$ 0        | \$ 0        | \$ 0             | \$ 525       | \$ 0         | \$ (525)         | \$ 525       | \$ 0         | \$ (525)         | \$ 0         | \$ (525)    | \$ (525)         |
| Meals and Entertainment - 05411                   | \$ 316      | \$ 333      | \$ 17            | \$ 2,341     | \$ 3,330     | \$ 989           | \$ 2,341     | \$ 4,000     | \$ 1,659         | \$ 4,000     | \$ 1,659    | \$ 1,659         |
| Spouse & Dependent Travel - 05412                 | \$ 12       | \$ 0        | \$ (12)          | \$ 27        | \$ 0         | \$ (27)          | \$ 27        | \$ 0         | \$ (27)          | \$ 0         | \$ (27)     | \$ (27)          |
| Transportation - 05413                            | \$ 155      | \$ 83       | \$ (72)          | \$ 2,498     | \$ 830       | \$ (1,668)       | \$ 2,498     | \$ 1,000     | \$ (1,498)       | \$ 1,000     | \$ (1,498)  | \$ (1,498)       |
| Lodging - 05414                                   | \$ 247      | \$ 308      | \$ 61            | \$ 1,620     | \$ 3,600     | \$ 1,980         | \$ 1,620     | \$ 3,700     | \$ 2,080         | \$ 3,700     | \$ 2,080    | \$ 2,080         |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 0        | \$ 0             | \$ 21        | \$ 0         | \$ (21)          | \$ 21        | \$ 0         | \$ (21)          | \$ 0         | \$ (21)     | \$ (21)          |
| Travel & Entertainment                            | \$ 720      | \$ 724      | \$ (4)           | \$ 5,507     | \$ 7,240     | \$ 1,733         | \$ 5,507     | \$ 8,700     | \$ 3,193         | \$ 8,700     | \$ 3,193    | \$ 3,193         |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             |
| Contract Labor - 06111                            | \$ 12,794   | \$ 8,783    | \$ (4,011)       | \$ 88,962    | \$ 87,330    | \$ (1,632)       | \$ 88,962    | \$ 104,800   | \$ 15,838        | \$ 104,800   | \$ 15,838   | \$ 15,838        |
| Outside Services                                  | \$ 12,794   | \$ 8,783    | \$ (4,011)       | \$ 88,962    | \$ 87,330    | \$ (1,632)       | \$ 88,962    | \$ 104,800   | \$ 15,838        | \$ 104,800   | \$ 15,838   | \$ 15,838        |
| Misc General Expense - 07500                      | \$ 0        | \$ 0        | \$ 0             | \$ 284       | \$ 0         | \$ (284)         | \$ 284       | \$ 0         | \$ (284)         | \$ 0         | \$ (284)    | \$ (284)         |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0             | \$ 284       | \$ 0         | \$ (284)         | \$ 284       | \$ 0         | \$ (284)         | \$ 0         | \$ (284)    | \$ (284)         |
| Total O&M Expenses Before Allocations             | \$ 44,714   | \$ 40,117   | \$ (4,597)       | \$ 372,141   | \$ 395,271   | \$ 23,130        | \$ 372,141   | \$ 473,644   | \$ 101,503       | \$ 473,644   | \$ 101,503  | \$ 101,503       |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMB-Danville C&M Service - CC2737

|  | Fiscal 2015 |             |                  | Budget 2015 |              |                  | CY Act vs Budget |              |                  | Fiscal 2015 |              |                  | Budget 2015 |              |                  | CY Act vs Budget |              |                  | Fiscal 2015 |              |                  | Budget 2015 |              |                  | CY Act vs Budget |              |                  |             |
|--|-------------|-------------|------------------|-------------|--------------|------------------|------------------|--------------|------------------|-------------|--------------|------------------|-------------|--------------|------------------|------------------|--------------|------------------|-------------|--------------|------------------|-------------|--------------|------------------|------------------|--------------|------------------|-------------|
|  | July        | YTD July    | Remaining Amount | July        | YTD July     | Remaining Amount | July             | YTD July     | Remaining Amount | July        | YTD July     | Remaining Amount | July        | YTD July     | Remaining Amount | July             | YTD July     | Remaining Amount | July        | YTD July     | Remaining Amount | July        | YTD July     | Remaining Amount | July             | YTD July     | Remaining Amount |             |
| Non-project Labor - 01000                | \$ 12,950   | \$ 16,486   | \$ 3,536         | \$ 4,137    | \$ 157,602   | \$ 157,260       | \$ (341)         | \$ 157,602   | \$ 158,332       | \$ 730      | \$ 157,602   | \$ 158,332       | \$ 730      | \$ 157,602   | \$ 158,332       | \$ 730           | \$ 157,602   | \$ 158,332       | \$ 730      | \$ 157,602   | \$ 158,332       | \$ 730      | \$ 157,602   | \$ 158,332       | \$ 730           | \$ 157,602   | \$ 158,332       | \$ 730      |
| Capital Labor - 01001                    | \$ 25,652   | \$ 25,272   | \$ 380           | \$ (380)    | \$ 264,464   | \$ 240,075       | \$ (24,389)      | \$ 264,464   | \$ 240,075       | \$ (24,389) | \$ 264,464   | \$ 240,075       | \$ (24,389) | \$ 264,464   | \$ 240,075       | \$ (24,389)      | \$ 264,464   | \$ 240,075       | \$ (24,389) | \$ 264,464   | \$ 240,075       | \$ (24,389) | \$ 264,464   | \$ 240,075       | \$ (24,389)      | \$ 264,464   | \$ 240,075       | \$ (24,389) |
| Capital Labor Contra - 01002             | \$ (10,668) | \$ (25,272) | \$ (14,604)      | \$ (5,099)  | \$ (185,288) | \$ (240,075)     | \$ (54,787)      | \$ (185,288) | \$ (240,075)     | \$ (54,787) | \$ (185,288) | \$ (240,075)     | \$ (54,787) | \$ (185,288) | \$ (240,075)     | \$ (54,787)      | \$ (185,288) | \$ (240,075)     | \$ (54,787) | \$ (185,288) | \$ (240,075)     | \$ (54,787) | \$ (185,288) | \$ (240,075)     | \$ (54,787)      | \$ (185,288) | \$ (240,075)     | \$ (54,787) |
| Expense Labor Accrual - 01008            | \$ 193      | \$ 0        | \$ 193           | \$ (193)    | \$ (1,160)   | \$ 0             | \$ 1,160         | \$ (1,160)   | \$ 0             | \$ 1,160    | \$ (1,160)   | \$ 0             | \$ 1,160    | \$ (1,160)   | \$ 0             | \$ 1,160         | \$ (1,160)   | \$ 0             | \$ 1,160    | \$ (1,160)   | \$ 0             | \$ 1,160    | \$ (1,160)   | \$ 0             | \$ 1,160         | \$ (1,160)   | \$ 0             |             |
| Capital Labor Transfer In - 01011        | \$ 3,887    | \$ 0        | \$ 3,887         | \$ (3,887)  | \$ 40,601    | \$ 0             | \$ 40,601        | \$ (40,601)  | \$ 0             | \$ 40,601   | \$ (40,601)  | \$ 0             | \$ 40,601   | \$ (40,601)  | \$ 0             | \$ 40,601        | \$ (40,601)  | \$ 0             | \$ 40,601   | \$ (40,601)  | \$ 0             | \$ 40,601   | \$ (40,601)  | \$ 0             | \$ 40,601        | \$ (40,601)  | \$ 0             |             |
| Capital Labor Transfer Out - 01012       | \$ (9,862)  | \$ 0        | \$ 9,862         | \$ (9,862)  | \$ (118,778) | \$ 0             | \$ 118,778       | \$ (118,778) | \$ 0             | \$ 118,778  | \$ (118,778) | \$ 0             | \$ 118,778  | \$ (118,778) | \$ 0             | \$ 118,778       | \$ (118,778) | \$ 0             | \$ 118,778  | \$ (118,778) | \$ 0             | \$ 118,778  | \$ (118,778) | \$ 0             | \$ 118,778       | \$ (118,778) | \$ 0             |             |
| Labor                                    | \$ 12,543   | \$ 16,486   | \$ 3,943         | \$ 2,944    | \$ 186,441   | \$ 157,260       | \$ 29,181        | \$ 186,441   | \$ 158,332       | \$ 28,109   | \$ 186,441   | \$ 158,332       | \$ 28,109   | \$ 186,441   | \$ 158,332       | \$ 28,109        | \$ 186,441   | \$ 158,332       | \$ 28,109   | \$ 186,441   | \$ 158,332       | \$ 28,109   | \$ 186,441   | \$ 158,332       | \$ 28,109        | \$ 186,441   | \$ 158,332       | \$ 28,109   |
| Pension Benefits Load - 01202            | \$ 1,091    | \$ 1,437    | \$ 346           | \$ 346      | \$ 13,610    | \$ 13,712        | \$ 101           | \$ 13,610    | \$ 13,712        | \$ 101      | \$ 13,610    | \$ 13,712        | \$ 101      | \$ 13,610    | \$ 13,712        | \$ 101           | \$ 13,610    | \$ 13,712        | \$ 101      | \$ 13,610    | \$ 13,712        | \$ 101      | \$ 13,610    | \$ 13,712        | \$ 101           | \$ 13,610    | \$ 13,712        | \$ 101      |
| OPED Benefits Load - 01203               | \$ 1,659    | \$ 2,171    | \$ 512           | \$ 512      | \$ 20,669    | \$ 20,709        | \$ 40            | \$ 20,669    | \$ 20,709        | \$ 40       | \$ 20,669    | \$ 20,709        | \$ 40       | \$ 20,669    | \$ 20,709        | \$ 40            | \$ 20,669    | \$ 20,709        | \$ 40       | \$ 20,669    | \$ 20,709        | \$ 40       | \$ 20,669    | \$ 20,709        | \$ 40            | \$ 20,669    | \$ 20,709        | \$ 40       |
| Medical Benefits Load - 01261            | \$ 2,208    | \$ 2,894    | \$ 686           | \$ 686      | \$ 27,534    | \$ 27,601        | \$ 67            | \$ 27,534    | \$ 27,601        | \$ 67       | \$ 27,534    | \$ 27,601        | \$ 67       | \$ 27,534    | \$ 27,601        | \$ 67            | \$ 27,534    | \$ 27,601        | \$ 67       | \$ 27,534    | \$ 27,601        | \$ 67       | \$ 27,534    | \$ 27,601        | \$ 67            | \$ 27,534    | \$ 27,601        | \$ 67       |
| ESOP Benefits Load - 01252               | \$ 469      | \$ 650      | \$ 181           | \$ 181      | \$ 6,101     | \$ 6,203         | \$ 102           | \$ 6,101     | \$ 6,203         | \$ 102      | \$ 6,101     | \$ 6,203         | \$ 102      | \$ 6,101     | \$ 6,203         | \$ 102           | \$ 6,101     | \$ 6,203         | \$ 102      | \$ 6,101     | \$ 6,203         | \$ 102      | \$ 6,101     | \$ 6,203         | \$ 102           | \$ 6,101     | \$ 6,203         | \$ 102      |
| HSA Benefits Load - 01280                | \$ 25       | \$ 15       | \$ 10            | \$ (10)     | \$ 313       | \$ 145           | \$ 168           | \$ 313       | \$ 145           | \$ 168      | \$ 313       | \$ 145           | \$ 168      | \$ 313       | \$ 145           | \$ 168           | \$ 313       | \$ 145           | \$ 168      | \$ 313       | \$ 145           | \$ 168      | \$ 313       | \$ 145           | \$ 168           | \$ 313       | \$ 145           | \$ 168      |
| RSP FASG Benefits Load - 01263           | \$ 38       | \$ 49       | \$ 11            | \$ 11       | \$ 469       | \$ 488           | \$ 19            | \$ 469       | \$ 488           | \$ 19       | \$ 469       | \$ 488           | \$ 19       | \$ 469       | \$ 488           | \$ 19            | \$ 469       | \$ 488           | \$ 19       | \$ 469       | \$ 488           | \$ 19       | \$ 469       | \$ 488           | \$ 19            | \$ 469       | \$ 488           | \$ 19       |
| Life Benefits Load - 01266               | \$ 63       | \$ 87       | \$ 24            | \$ 24       | \$ 782       | \$ 854           | \$ 72            | \$ 782       | \$ 854           | \$ 72       | \$ 782       | \$ 854           | \$ 72       | \$ 782       | \$ 854           | \$ 72            | \$ 782       | \$ 854           | \$ 72       | \$ 782       | \$ 854           | \$ 72       | \$ 782       | \$ 854           | \$ 72            | \$ 782       | \$ 854           | \$ 72       |
| LTD Benefits Load - 01269                | \$ 160      | \$ 126      | \$ 34            | \$ (34)     | \$ 1,252     | \$ 1,206         | \$ 46            | \$ 1,252     | \$ 1,206         | \$ 46       | \$ 1,252     | \$ 1,206         | \$ 46       | \$ 1,252     | \$ 1,206         | \$ 46            | \$ 1,252     | \$ 1,206         | \$ 46       | \$ 1,252     | \$ 1,206         | \$ 46       | \$ 1,252     | \$ 1,206         | \$ 46            | \$ 1,252     | \$ 1,206         | \$ 46       |
| Benefits                                 | \$ 5,609    | \$ 7,430    | \$ 1,821         | \$ 1,761    | \$ 76,712    | \$ 76,877        | \$ 165           | \$ 76,712    | \$ 76,880        | \$ 168      | \$ 76,712    | \$ 76,880        | \$ 168      | \$ 76,712    | \$ 76,880        | \$ 168           | \$ 76,712    | \$ 76,880        | \$ 168      | \$ 76,712    | \$ 76,880        | \$ 168      | \$ 76,712    | \$ 76,880        | \$ 168           | \$ 76,712    | \$ 76,880        | \$ 168      |
| Environmental & Safety - 07120           | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 9,491     | \$ 0             | \$ (9,491)       | \$ 9,491     | \$ 0             | \$ (9,491)  | \$ 9,491     | \$ 0             | \$ (9,491)  | \$ 9,491     | \$ 0             | \$ (9,491)       | \$ 9,491     | \$ 0             | \$ (9,491)  | \$ 9,491     | \$ 0             | \$ (9,491)  | \$ 9,491     | \$ 0             | \$ (9,491)       | \$ 9,491     | \$ 0             |             |
| Insurance                                | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 9,491     | \$ 0             | \$ (9,491)       | \$ 9,491     | \$ 0             | \$ (9,491)  | \$ 9,491     | \$ 0             | \$ (9,491)  | \$ 9,491     | \$ 0             | \$ (9,491)       | \$ 9,491     | \$ 0             | \$ (9,491)  | \$ 9,491     | \$ 0             | \$ (9,491)  | \$ 9,491     | \$ 0             | \$ (9,491)       | \$ 9,491     | \$ 0             |             |
| Vehicle Lease Payments - 03002           | \$ 6,324    | \$ 5,500    | \$ 824           | \$ (824)    | \$ 54,169    | \$ 55,000        | \$ 831           | \$ 54,169    | \$ 56,000        | \$ 1,831    | \$ 54,169    | \$ 56,000        | \$ 1,831    | \$ 54,169    | \$ 56,000        | \$ 1,831         | \$ 54,169    | \$ 56,000        | \$ 1,831    | \$ 54,169    | \$ 56,000        | \$ 1,831    | \$ 54,169    | \$ 56,000        | \$ 1,831         | \$ 54,169    | \$ 56,000        | \$ 1,831    |
| Capitalized transportation costs - 03003 | \$ (6,769)  | \$ (6,016)  | \$ 753           | \$ (753)    | \$ (65,015)  | \$ (68,982)      | \$ (3,967)       | \$ (65,015)  | \$ (69,811)      | \$ (4,796)  | \$ (65,015)  | \$ (69,811)      | \$ (4,796)  | \$ (65,015)  | \$ (69,811)      | \$ (4,796)       | \$ (65,015)  | \$ (69,811)      | \$ (4,796)  | \$ (65,015)  | \$ (69,811)      | \$ (4,796)  | \$ (65,015)  | \$ (69,811)      | \$ (4,796)       | \$ (65,015)  | \$ (69,811)      | \$ (4,796)  |
| Vehicle Expense - 03004                  | \$ 3,083    | \$ 5,028    | \$ 1,945         | \$ 1,945    | \$ 49,822    | \$ 58,126        | \$ 8,304         | \$ 49,822    | \$ 58,800        | \$ 8,978    | \$ 49,822    | \$ 58,800        | \$ 8,978    | \$ 49,822    | \$ 58,800        | \$ 8,978         | \$ 49,822    | \$ 58,800        | \$ 8,978    | \$ 49,822    | \$ 58,800        | \$ 8,978    | \$ 49,822    | \$ 58,800        | \$ 8,978         | \$ 49,822    | \$ 58,800        | \$ 8,978    |
| Equipment Lease - 04301                  | \$ 2,795    | \$ 2,725    | \$ 70            | \$ (70)     | \$ 25,910    | \$ 27,250        | \$ 1,340         | \$ 25,910    | \$ 27,200        | \$ 1,290    | \$ 25,910    | \$ 27,200        | \$ 1,290    | \$ 25,910    | \$ 27,200        | \$ 1,290         | \$ 25,910    | \$ 27,200        | \$ 1,290    | \$ 25,910    | \$ 27,200        | \$ 1,290    | \$ 25,910    | \$ 27,200        | \$ 1,290         | \$ 25,910    | \$ 27,200        | \$ 1,290    |
| Heavy Equipment - 04302                  | \$ 525      | \$ 792      | \$ 267           | \$ 267      | \$ 14,435    | \$ 7,920         | \$ (6,515)       | \$ 14,435    | \$ 8,800         | \$ (5,635)  | \$ 14,435    | \$ 8,800         | \$ (5,635)  | \$ 14,435    | \$ 8,800         | \$ (5,635)       | \$ 14,435    | \$ 8,800         | \$ (5,635)  | \$ 14,435    | \$ 8,800         | \$ (5,635)  | \$ 14,435    | \$ 8,800         | \$ (5,635)       | \$ 14,435    | \$ 8,800         |             |
| Heavy Equipment, Capitalized - 04307     | \$ (3,224)  | \$ (3,447)  | \$ (223)         | \$ (223)    | \$ (39,478)  | \$ (34,478)      | \$ 4,999         | \$ (39,478)  | \$ (34,478)      | \$ 4,999    | \$ (39,478)  | \$ (34,478)      | \$ 4,999    | \$ (39,478)  | \$ (34,478)      | \$ 4,999         | \$ (39,478)  | \$ (34,478)      | \$ 4,999    | \$ (39,478)  | \$ (34,478)      | \$ 4,999    | \$ (39,478)  | \$ (34,478)      | \$ 4,999         | \$ (39,478)  | \$ (34,478)      | \$ 4,999    |
| Vehicles & Equip.                        | \$ 3,224    | \$ 4,582    | \$ 1,358         | \$ 1,358    | \$ 39,741    | \$ 46,874        | \$ 7,133         | \$ 39,741    | \$ 44,722        | \$ 4,981    | \$ 39,741    | \$ 44,722        | \$ 4,981    | \$ 39,741    | \$ 44,722        | \$ 4,981         | \$ 39,741    | \$ 44,722        | \$ 4,981    | \$ 39,741    | \$ 44,722        | \$ 4,981    | \$ 39,741    | \$ 44,722        | \$ 4,981         | \$ 39,741    | \$ 44,722        | \$ 4,981    |
| Inventory Materials - 02001              | \$ 843      | \$ 750      | \$ 93            | \$ (93)     | \$ 8,891     | \$ 7,680         | \$ (1,211)       | \$ 8,891     | \$ 9,000         | \$ 109      | \$ 8,891     | \$ 9,000         | \$ 109      | \$ 8,891     | \$ 9,000         | \$ 109           | \$ 8,891     | \$ 9,000         | \$ 109      | \$ 8,891     | \$ 9,000         | \$ 109      | \$ 8,891     | \$ 9,000         | \$ 109           | \$ 8,891     | \$ 9,000         | \$ 109      |
| Warehouse Leasing Charge - 02004         | \$ 189      | \$ 45       | \$ 144           | \$ (144)    | \$ 1,330     | \$ 450           | \$ 880           | \$ 1,330     | \$ 540           | \$ 790      | \$ 1,330     | \$ 540           | \$ 790      | \$ 1,330     | \$ 540           | \$ 790           | \$ 1,330     | \$ 540           | \$ 790      | \$ 1,330     | \$ 540           | \$ 790      | \$ 1,330     | \$ 540           | \$ 790           | \$ 1,330     | \$ 540           |             |
| Non-Inventory Supplies - 02005           | \$ 5,095    | \$ 1,128    | \$ 3,967         | \$ (3,967)  | \$ 19,926    | \$ 11,280        | \$ (8,646)       | \$ 19,926    | \$ 13,532        | \$ (6,394)  | \$ 19,926    | \$ 13,532        | \$ (6,394)  | \$ 19,926    | \$ 13,532        | \$ (6,394)       | \$ 19,926    | \$ 13,532        | \$ (6,394)  | \$ 19,926    | \$ 13,532        | \$ (6,394)  | \$ 19,926    | \$ 13,532        | \$ (6,394)       | \$ 19,926    | \$ 13,532        |             |
| Office Supplies - 05010                  | \$ 687      | \$ 708      | \$ 21            | \$ 21       | \$ 8,768     | \$ 7,080         | \$ (1,688)       | \$ 8,768     | \$ 7,080         | \$ (1,688)  | \$ 8,768     | \$ 7,080         | \$ (1,688)  | \$ 8,768     | \$ 7,080         | \$ (1,688)       | \$ 8,768     | \$ 7,080         | \$ (1,688)  | \$ 8,768     | \$ 7,080         | \$ (1,688)  | \$ 8,768     | \$ 7,080         | \$ (1,688)       | \$ 8,768     | \$ 7,080         |             |
| Materials & Supplies                     | \$ 7,223    | \$ 2,631    | \$ 4,592         | \$ (4,592)  | \$ 40,916    | \$ 26,310        | \$ (14,606)      | \$ 40,916    | \$ 31,672        | \$ (9,244)  | \$ 40,916    | \$ 31,672        | \$ (9,244)  | \$ 40,916    | \$ 31,672        | \$ (9,244)       | \$ 40,916    | \$ 31,672        | \$ (9,244)  | \$ 40,916    | \$ 31,672        | \$ (9,244)  | \$ 40,916    | \$ 31,672        | \$ (9,244)       | \$ 40,916    | \$ 31,672        |             |
| Postage/Delivery Services - 05111        | \$ 0        | \$ 83       | \$ 83            | \$ (83)     | \$ 667       | \$ 830           | \$ 163           | \$ 667       | \$ 1,000         | \$ 333      | \$ 667       | \$ 1,000         | \$ 333      | \$ 667       | \$ 1,000         | \$ 333           | \$ 667       | \$ 1,000         | \$ 333      | \$ 667       | \$ 1,000         | \$ 333      | \$ 667       | \$ 1,000         | \$ 333           | \$ 667       | \$ 1,000         |             |
| Print & Postages                         | \$ 0        | \$ 83       | \$ 83            | \$ (83)     | \$ 667       | \$ 830           | \$ 163           | \$ 667       | \$ 1,000         | \$ 333      | \$ 667       | \$ 1,000         | \$ 333      | \$ 667       | \$ 1,000         | \$ 333           | \$ 667       | \$ 1,000         | \$ 333      | \$ 667       | \$ 1,000         | \$ 333      | \$ 667       | \$ 1,000         | \$ 333           | \$ 667       | \$ 1,000         |             |
| Uniforms - 07443                         | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 4,013     | \$ 4,000         | \$ 13            | \$ 4,013     | \$ 4,000         | \$ 13       | \$ 4,013     | \$ 4,000         | \$ 13       | \$ 4,013     | \$ 4,000         | \$ 13            | \$ 4,013     | \$ 4,000         | \$ 13       | \$ 4,013     | \$ 4,000         | \$ 13       | \$ 4,013     | \$ 4,000         | \$ 13            | \$ 4,013     | \$ 4,000         |             |
| Uniforms Capitalized - 07444             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ (2,541)   | \$ (2,550)       | \$ 9             | \$ (2,541)   | \$ (2,550)       | \$ 9        | \$ (2,541)   | \$ (2,550)       | \$ 9        | \$ (2,541)   | \$ (2,550)       | \$ 9             | \$ (2,541)   | \$ (2,550)       | \$ 9        | \$ (2,541)   | \$ (2,550)       | \$ 9        | \$ (2,541)   | \$ (2,550)       | \$ 9             | \$ (2,541)   | \$ (2,550)       |             |
| Misc Employee Welfare Exp - 07459        | \$ 647      | \$ 176      | \$ 471           | \$ (471)    | \$ 3,680     | \$ 1,820         | \$ (1,860)       | \$ 3,680     | \$ 1,980         | \$ (1,700)  | \$ 3,680     | \$ 1,980         | \$ (1,700)  | \$ 3,680     | \$ 1,980         | \$ (1,700)       | \$ 3,680     | \$ 1,980         |             |              |                  |             |              |                  |                  |              |                  |             |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KNO-Campbellsville C&M/Service-002730

|   | Fiscal 2015 |             |            | Budget 2015  |              |             | CY Actvs Budget |              |             | Fiscal 2015 |            |            | Budget 2015 |  |  | Remaining Amount |
|---|-------------|-------------|------------|--------------|--------------|-------------|-----------------|--------------|-------------|-------------|------------|------------|-------------|--|--|------------------|
|   | July        | July        | July       | YTD July     | YTD July     | YTD July    | YTD July        | YTD July     | YTD July    | Total Year  | Total Year | Total Year | Total Year  |  |  |                  |
| Non-project Labor - 01000                         | \$ 11,591   | \$ 18,531   | \$ 6,940   | \$ 145,784   | \$ 178,551   | \$ 30,767   | \$ 145,784      | \$ 211,423   | \$ 65,639   |             |            |            |             |  |  |                  |
| Capital Labor - 01001                             | \$ 22,251   | \$ 19,050   | \$ (3,193) | \$ 231,795   | \$ 181,033   | \$ (50,763) | \$ 231,795      | \$ 216,762   | \$ (15,023) |             |            |            |             |  |  |                  |
| Capital Labor Contra - 01002                      | \$ (15,018) | \$ (19,058) | \$ (4,040) | \$ (175,697) | \$ (181,033) | \$ (5,340)  | \$ (175,697)    | \$ (216,762) | \$ (41,075) |             |            |            |             |  |  |                  |
| Expense Labor Accrual - 01008                     | \$ 9        | \$ 0        | \$ (9)     | \$ (907)     | \$ 0         | \$ 907      | \$ (907)        | \$ 0         | \$ 907      |             |            |            |             |  |  |                  |
| Capital Labor Transfer In - 01011                 | \$ 289      | \$ 0        | \$ (289)   | \$ 26,004    | \$ 0         | \$ (26,004) | \$ 26,004       | \$ 0         | \$ (26,004) |             |            |            |             |  |  |                  |
| Capital Labor Transfer Out - 01012                | \$ (7,522)  | \$ 0        | \$ 7,522   | \$ (82,103)  | \$ 0         | \$ 82,103   | \$ (82,103)     | \$ 0         | \$ 82,103   |             |            |            |             |  |  |                  |
| Labor   | \$ 11,691   | \$ 18,531   | \$ 6,931   | \$ 144,797   | \$ 178,551   | \$ 31,755   | \$ 144,797      | \$ 211,423   | \$ 66,927   |             |            |            |             |  |  |                  |
| Pension Benefits Load - 01202                     | \$ 1,009    | \$ 1,616    | \$ 606     | \$ 12,597    | \$ 15,394    | \$ 2,798    | \$ 12,597       | \$ 18,434    | \$ 5,837    |             |            |            |             |  |  |                  |
| OPeB Benefits Load - 01203                        | \$ 1,531    | \$ 2,440    | \$ 909     | \$ 19,113    | \$ 23,248    | \$ 4,135    | \$ 19,113       | \$ 27,840    | \$ 8,726    |             |            |            |             |  |  |                  |
| Medical Benefits Load - 01251                     | \$ 2,042    | \$ 3,252    | \$ 1,211   | \$ 25,494    | \$ 30,987    | \$ 5,502    | \$ 25,494       | \$ 37,107    | \$ 11,623   |             |            |            |             |  |  |                  |
| ESOP Benefits Load - 01257                        | \$ 452      | \$ 731      | \$ 279     | \$ 5,847     | \$ 6,964     | \$ 1,117    | \$ 5,847        | \$ 8,340     | \$ 2,503    |             |            |            |             |  |  |                  |
| HSA Benefits Load - 01260                         | \$ 23       | \$ 17       | \$ (6)     | \$ 290       | \$ 163       | \$ (127)    | \$ 290          | \$ 185       | \$ (105)    |             |            |            |             |  |  |                  |
| RSP FARG Benefits Load - 01263                    | \$ 35       | \$ 55       | \$ 20      | \$ 434       | \$ 434       | \$ 0        | \$ 434          | \$ 630       | \$ 195      |             |            |            |             |  |  |                  |
| Life Benefits Load - 01265                        | \$ 58       | \$ 98       | \$ 40      | \$ 724       | \$ 936       | \$ 212      | \$ 724          | \$ 1,121     | \$ 397      |             |            |            |             |  |  |                  |
| LTD Benefits Load - 01289                         | \$ 83       | \$ 142      | \$ 58      | \$ 1,158     | \$ 1,354     | \$ 195      | \$ 1,158        | \$ 1,621     | \$ 463      |             |            |            |             |  |  |                  |
| Benefits  | \$ 5,243    | \$ 8,462    | \$ 3,188   | \$ 65,446    | \$ 78,671    | \$ 14,123   | \$ 65,446       | \$ 98,207    | \$ 29,839   |             |            |            |             |  |  |                  |
| Environmental & Safety - 07120                    | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Insurance   | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Vehicle Lease Payments - 03002                    | \$ 5,506    | \$ 5,375    | \$ (131)   | \$ 56,805    | \$ 53,750    | \$ (2,855)  | \$ 56,805       | \$ 64,500    | \$ 7,695    |             |            |            |             |  |  |                  |
| Capitalized transportation costs - 03003          | \$ (5,945)  | \$ (4,902)  | \$ 1,042   | \$ (58,000)  | \$ (52,420)  | \$ 5,574    | \$ (58,000)     | \$ (62,313)  | \$ (4,313)  |             |            |            |             |  |  |                  |
| Vehicle Expense - 03004                           | \$ 3,536    | \$ 4,295    | \$ 759     | \$ 37,947    | \$ 49,804    | \$ 11,857   | \$ 37,947       | \$ 58,551    | \$ 20,604   |             |            |            |             |  |  |                  |
| Equipment Lease - 04301                           | \$ 1,634    | \$ 2,179    | \$ 641     | \$ 19,500    | \$ 21,750    | \$ 2,160    | \$ 19,500       | \$ 26,100    | \$ 6,510    |             |            |            |             |  |  |                  |
| Heavy Equipment - 04302                           | \$ 154      | \$ 675      | \$ 621     | \$ 6,798     | \$ 6,750     | \$ (48)     | \$ 6,798        | \$ 9,100     | \$ 2,302    |             |            |            |             |  |  |                  |
| Heavy Equipment Capitalized - 04307               | \$ (1,054)  | \$ (2,793)  | \$ (1,139) | \$ (25,821)  | \$ (27,930)  | \$ (2,109)  | \$ (25,821)     | \$ (33,516)  | \$ (7,695)  |             |            |            |             |  |  |                  |
| Vehicles & Equip                                  | \$ -3,131   | \$ 4,824    | \$ 1,693   | \$ 37,079    | \$ 51,698    | \$ 14,619   | \$ 37,079       | \$ 61,462    | \$ 24,383   |             |            |            |             |  |  |                  |
| Inventory Materials - 02001                       | \$ 429      | \$ 667      | \$ 238     | \$ 6,793     | \$ 6,670     | \$ (93)     | \$ 6,793        | \$ 8,000     | \$ 1,237    |             |            |            |             |  |  |                  |
| Warehouse Loading Charge - 02004                  | \$ 66       | \$ 40       | \$ (26)    | \$ 907       | \$ 405       | \$ (502)    | \$ 907          | \$ 480       | \$ (427)    |             |            |            |             |  |  |                  |
| Non-Inventory Supplies - 02005                    | \$ 124      | \$ 298      | \$ 174     | \$ 4,229     | \$ 2,089     | \$ (2,140)  | \$ 4,229        | \$ 2,500     | \$ (1,729)  |             |            |            |             |  |  |                  |
| Office Supplies - 05010                           | \$ 360      | \$ 558      | \$ 198     | \$ 10,719    | \$ 5,569     | \$ (5,139)  | \$ 10,719       | \$ 6,700     | \$ (4,019)  |             |            |            |             |  |  |                  |
| Materials & Supplies                              | \$ 899      | \$ 1,473    | \$ 474     | \$ 22,618    | \$ 14,730    | \$ (7,888)  | \$ 22,618       | \$ 17,680    | \$ (4,938)  |             |            |            |             |  |  |                  |
| Postage/Delivery Services - 05111                 | \$ 25       | \$ 42       | \$ 17      | \$ 253       | \$ 158       | \$ (95)     | \$ 253          | \$ 253       | \$ (0)      |             |            |            |             |  |  |                  |
| Print & Postages                                  | \$ 25       | \$ 42       | \$ 17      | \$ 253       | \$ 158       | \$ (95)     | \$ 253          | \$ 253       | \$ (0)      |             |            |            |             |  |  |                  |
| Uniforms - 07443                                  | \$ -        | \$ -        | \$ -       | \$ 3,349     | \$ 5,800     | \$ 2,451    | \$ 3,349        | \$ 5,800     | \$ 2,451    |             |            |            |             |  |  |                  |
| Uniforms Capitalized - 07444                      | \$ -        | \$ -        | \$ -       | \$ (2,065)   | \$ (2,935)   | \$ (869)    | \$ (2,065)      | \$ (2,935)   | \$ (869)    |             |            |            |             |  |  |                  |
| Misc Employee Welfare Exp - 07499                 | \$ 227      | \$ 333      | \$ 106     | \$ 2,120     | \$ 3,330     | \$ 1,210    | \$ 2,120        | \$ 3,400     | \$ 1,280    |             |            |            |             |  |  |                  |
| Non-Qual Retirement Exp - 07449                   | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Employee Welfare                                  | \$ 227      | \$ 333      | \$ 106     | \$ 3,403     | \$ 6,165     | \$ 2,762    | \$ 3,403        | \$ 6,885     | \$ 3,462    |             |            |            |             |  |  |                  |
| Building Lease/Rents Capitalized - 04590          | \$ -        | \$ -        | \$ -       | \$ (923)     | \$ (1,510)   | \$ (586)    | \$ (923)        | \$ (1,510)   | \$ (586)    |             |            |            |             |  |  |                  |
| Building Lease/Rents - 04581                      | \$ -        | \$ -        | \$ -       | \$ 1,500     | \$ 3,000     | \$ 1,500    | \$ 1,500        | \$ 3,000     | \$ 1,500    |             |            |            |             |  |  |                  |
| Building Maintenance - 04582                      | \$ 883      | \$ 625      | \$ (258)   | \$ 12,630    | \$ 6,250     | \$ (6,380)  | \$ 12,630       | \$ 7,500     | \$ (5,130)  |             |            |            |             |  |  |                  |
| Utilities - 04590                                 | \$ 1,330    | \$ 1,333    | \$ 3       | \$ 19,082    | \$ 13,330    | \$ (5,752)  | \$ 19,082       | \$ 16,000    | \$ (3,082)  |             |            |            |             |  |  |                  |
| Capitalized Utility Costs - 04599                 | \$ (1,231)  | \$ (993)    | \$ (238)   | \$ (12,075)  | \$ (9,915)   | \$ (2,160)  | \$ (12,075)     | \$ (11,899)  | \$ (176)    |             |            |            |             |  |  |                  |
| Rent, Maint., & Utilities                         | \$ 982      | \$ 965      | \$ (17)    | \$ 20,215    | \$ 11,148    | \$ (9,068)  | \$ 20,215       | \$ 19,002    | \$ (1,213)  |             |            |            |             |  |  |                  |
| Cellular, radio, pager charges - 05364            | \$ 397      | \$ 458      | \$ 61      | \$ 4,132     | \$ 4,580     | \$ 448      | \$ 4,132        | \$ 5,500     | \$ 1,368    |             |            |            |             |  |  |                  |
| Use 05364 Cell svc-field technicians - 05373      | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Use 05364 Cell svc-field tech supervisors - 05374 | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Use 05364 Cell service-all others - 05375         | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Capitalized Telecom Costs - 05399                 | \$ (230)    | \$ (267)    | \$ (28)    | \$ (2,328)   | \$ (2,563)   | \$ (235)    | \$ (2,328)      | \$ (3,070)   | \$ (750)    |             |            |            |             |  |  |                  |
| Cell phone equipment and accessories - 05377      | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Telecom Maintenance & Repair - 05316              | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Telecom   | \$ 168      | \$ 201      | \$ 33      | \$ 1,604     | \$ 2,017     | \$ 213      | \$ 1,604        | \$ 2,422     | \$ 818      |             |            |            |             |  |  |                  |
| Membership Fees - 05415                           | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Club Dues - Non-deductible - 05416                | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Club Dues - Deductible - 05417                    | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Association Dues - 07519                          | \$ -        | \$ -        | \$ -       | \$ 825       | \$ 1,250     | \$ 425      | \$ 825          | \$ 1,250     | \$ 425      |             |            |            |             |  |  |                  |
| Dues & Donations                                  | \$ -        | \$ -        | \$ -       | \$ 825       | \$ 1,250     | \$ 425      | \$ 825          | \$ 1,250     | \$ 425      |             |            |            |             |  |  |                  |
| Technical (Job Skills) Training - 05427           | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Training - 05421                                  | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Employee Development - 05420                      | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Training  | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Meals and Entertainment - 05411                   | \$ 241      | \$ 300      | \$ 59      | \$ 2,433     | \$ 3,000     | \$ 567      | \$ 2,433        | \$ 3,000     | \$ 1,167    |             |            |            |             |  |  |                  |
| Spousal & Dependent Travel - 05412                | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Transportation - 05413                            | \$ 2,016    | \$ 283      | \$ (1,733) | \$ 2,178     | \$ 2,830     | \$ 652      | \$ 2,178        | \$ 3,400     | \$ 1,222    |             |            |            |             |  |  |                  |
| Lodging - 05414                                   | \$ 198      | \$ 467      | \$ 271     | \$ 4,517     | \$ 4,670     | \$ 153      | \$ 4,517        | \$ 5,800     | \$ 1,283    |             |            |            |             |  |  |                  |
| Misc Employee Expense - 05419                     | \$ -        | \$ -        | \$ -       | \$ 395       | \$ -         | \$ (395)    | \$ 395          | \$ -         | \$ (395)    |             |            |            |             |  |  |                  |
| Travel & Entertainment                            | \$ 2,463    | \$ 1,080    | \$ (1,403) | \$ 9,824     | \$ 10,500    | \$ 676      | \$ 9,824        | \$ 12,600    | \$ 3,076    |             |            |            |             |  |  |                  |
| Legal - 06121                                     | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Contract Labor - 08111                            | 0           | \$ -        | \$ -       | \$ -         | \$ 29,500    | \$ 29,500   | \$ -            | \$ 29,500    | \$ 29,500   |             |            |            |             |  |  |                  |
| Outside Services                                  | 0           | \$ -        | \$ -       | \$ -         | \$ 29,500    | \$ 29,500   | \$ -            | \$ 29,500    | \$ 29,500   |             |            |            |             |  |  |                  |
| Misc General Expense - 07599                      | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Miscellaneous                                     | 0           | 0           | 0          | 0            | 0            | 0           | 0               | 0            | 0           |             |            |            |             |  |  |                  |
| Total O&M Expenses Before Allocations             | \$ 24,829   | \$ 35,771   | \$ 10,942  | \$ 305,955   | \$ 383,326   | \$ 77,361   | \$ 305,955      | \$ 451,825   | \$ 145,899  |             |            |            |             |  |  |                  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green Operations - CC2750

|   | Fiscal 2015 |             |             | Budget 2015  |              |              | CY Act vs Budget |              |              | Fiscal 2016  |              |              | Budget 2016  |              |  | Remaining Amount |
|---|-------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|------------------|
|   | Actual      | August      | August      | Actual       | August       | August       | YTD Actual       | YTD August   | YTD August   | YTD Actual   | YTD August   | YTD August   | Total Year   | Total Year   |  |                  |
| Non-project Labor - 01000                         | \$ 23,567   | \$ 22,171   | \$ (1,396)  | \$ 309,335   | \$ 251,804   | \$ (57,481)  | \$ 309,335       | \$ 275,055   | \$ (34,280)  | \$ 309,335   | \$ 275,055   | \$ (34,280)  | \$ 275,055   | \$ (34,280)  |  |                  |
| Capital Labor - 01001                             | \$ 46,450   | \$ 54,022   | \$ 7,572    | \$ 536,080   | \$ 513,946   | \$ (22,134)  | \$ 536,080       | \$ 513,946   | \$ (22,134)  | \$ 536,080   | \$ 513,946   | \$ (22,134)  | \$ 513,946   | \$ (22,134)  |  |                  |
| Capital Labor Contra - 01002                      | \$ 0        | \$ (54,022) | \$ (54,022) | \$ 0         | \$ (613,946) | \$ (613,946) | \$ 0             | \$ (613,946) | \$ (613,946) | \$ 0         | \$ (613,946) | \$ (613,946) | \$ (613,946) | \$ (613,946) |  |                  |
| Expense Labor Actual - 01003                      | \$ (315)    | \$ 0        | \$ 315      | \$ (1,887)   | \$ 0         | \$ 1,887     | \$ (1,887)       | \$ 0         | \$ 1,887     | \$ (1,887)   | \$ 0         | \$ 1,887     | \$ 0         | \$ 1,887     |  |                  |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Capital Labor Transfer Out - 01012                | \$ (46,450) | \$ 0        | \$ 46,450   | \$ (536,080) | \$ 0         | \$ 536,080   | \$ (536,080)     | \$ 0         | \$ 536,080   | \$ (536,080) | \$ 0         | \$ 536,080   | \$ 0         | \$ 536,080   |  |                  |
| Labor   | \$ 23,252   | \$ 22,171   | \$ (1,081)  | \$ 307,448   | \$ 251,804   | \$ (55,644)  | \$ 307,448       | \$ 275,055   | \$ (32,393)  | \$ 307,448   | \$ 275,055   | \$ (32,393)  | \$ 275,055   | \$ (32,393)  |  |                  |
| Pension Benefits Load - 01202                     | \$ 2,023    | \$ 1,933    | \$ (90)     | \$ 28,748    | \$ 21,962    | \$ (6,786)   | \$ 28,748        | \$ 23,882    | \$ (4,866)   | \$ 28,748    | \$ 23,882    | \$ (4,866)   | \$ 23,882    | \$ (4,866)   |  |                  |
| OPEB Benefits Load - 01203                        | \$ 3,069    | \$ 2,919    | \$ (150)    | \$ 40,833    | \$ 33,167    | \$ (7,666)   | \$ 40,833        | \$ 36,218    | \$ (4,615)   | \$ 40,833    | \$ 36,218    | \$ (4,615)   | \$ 36,218    | \$ (4,615)   |  |                  |
| Medical Benefits Load - 01251                     | \$ 4,032    | \$ 3,891    | \$ (141)    | \$ 34,111    | \$ 44,208    | \$ (9,097)   | \$ 34,111        | \$ 48,276    | \$ (14,165)  | \$ 34,111    | \$ 48,276    | \$ (14,165)  | \$ 48,276    | \$ (14,165)  |  |                  |
| ESOP Benefits Load - 01257                        | \$ 307      | \$ 875      | \$ (568)    | \$ 11,889    | \$ 9,936     | \$ (1,953)   | \$ 11,889        | \$ 10,850    | \$ (1,039)   | \$ 11,889    | \$ 10,850    | \$ (1,039)   | \$ 10,850    | \$ (1,039)   |  |                  |
| HSA Benefits Load - 01260                         | \$ 47       | \$ 20       | \$ 27       | \$ 616       | \$ 232       | \$ (384)     | \$ 616           | \$ 254       | \$ (362)     | \$ 616       | \$ 254       | \$ (362)     | \$ 254       | \$ (362)     |  |                  |
| RSP FACC Benefits Load - 01263                    | \$ 70       | \$ 66       | \$ 4        | \$ 922       | \$ 780       | \$ (142)     | \$ 922           | \$ 819       | \$ (103)     | \$ 922       | \$ 819       | \$ (103)     | \$ 819       | \$ (103)     |  |                  |
| Life Benefits Load - 01266                        | \$ 118      | \$ 118      | \$ 0        | \$ 1,537     | \$ 1,336     | \$ (201)     | \$ 1,537         | \$ 1,459     | \$ (78)      | \$ 1,537     | \$ 1,459     | \$ (78)      | \$ 1,459     | \$ (78)      |  |                  |
| LTD Benefits Load - 01269                         | \$ 186      | \$ 170      | \$ 16       | \$ 2,460     | \$ 1,931     | \$ (529)     | \$ 2,460         | \$ 2,109     | \$ (351)     | \$ 2,460     | \$ 2,109     | \$ (351)     | \$ 2,109     | \$ (351)     |  |                  |
| Benefits  | \$ 10,810   | \$ 9,893    | \$ (917)    | \$ 136,967   | \$ 113,623   | \$ (23,344)  | \$ 136,967       | \$ 123,966   | \$ (13,001)  | \$ 136,967   | \$ 123,966   | \$ (13,001)  | \$ 123,966   | \$ (13,001)  |  |                  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Vehicle Lease Payments - 03002                    | \$ 6,799    | \$ 6,436    | \$ (363)    | \$ 46,079    | \$ 43,765    | \$ (2,314)   | \$ 46,079        | \$ 49,200    | \$ (3,121)   | \$ 46,079    | \$ 49,200    | \$ (3,121)   | \$ 49,200    | \$ (3,121)   |  |                  |
| Capitalized transportation costs - 03003          | \$ (7,282)  | \$ (7,070)  | \$ 212      | \$ (63,485)  | \$ (79,288)  | \$ (15,803)  | \$ (63,485)      | \$ (68,909)  | \$ (5,404)   | \$ (63,485)  | \$ (68,909)  | \$ (5,404)   | \$ (68,909)  | \$ (5,404)   |  |                  |
| Vehicle Expense - 03004                           | \$ 4,217    | \$ 4,947    | \$ (730)    | \$ 83,354    | \$ 66,067    | \$ (17,287)  | \$ 83,354        | \$ 78,188    | \$ (5,166)   | \$ 83,354    | \$ 78,188    | \$ (5,166)   | \$ 78,188    | \$ (5,166)   |  |                  |
| Equipment Lease - 04301                           | \$ 0        | \$ 0        | \$ 0        | \$ 16        | \$ 0         | \$ 16        | \$ 16            | \$ 0         | \$ 16        | \$ 16        | \$ 0         | \$ 16        | \$ 0         | \$ 16        |  |                  |
| Heavy Equipment - 04302                           | \$ 128      | \$ 89       | \$ 39       | \$ 532       | \$ 789       | \$ (257)     | \$ 532           | \$ 828       | \$ (296)     | \$ 532       | \$ 828       | \$ (296)     | \$ 828       | \$ (296)     |  |                  |
| Heavy Equipment Capitalized - 04307               | \$ (128)    | \$ (68)     | \$ 60       | \$ (635)     | \$ (749)     | \$ (114)     | \$ (635)         | \$ (815)     | \$ (180)     | \$ (635)     | \$ (815)     | \$ (180)     | \$ (815)     | \$ (180)     |  |                  |
| Vehicles & Equip                                  | \$ 3,697    | \$ 2,905    | \$ (792)    | \$ 35,953    | \$ 32,545    | \$ (3,408)   | \$ 35,953        | \$ 36,489    | \$ (536)     | \$ 35,953    | \$ 36,489    | \$ (536)     | \$ 36,489    | \$ (536)     |  |                  |
| Inventory Materials - 02001                       | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Warehouse Loading Charge - 02004                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Non-Inventory Supplies - 02005                    | \$ 894      | \$ 500      | \$ 394      | \$ 6,233     | \$ 5,500     | \$ (733)     | \$ 6,233         | \$ 8,000     | \$ (1,767)   | \$ 6,233     | \$ 8,000     | \$ (1,767)   | \$ 8,000     | \$ (1,767)   |  |                  |
| Office Supplies - 05010                           | \$ 0        | \$ 923      | \$ 923      | \$ 6,345     | \$ 10,163    | \$ (3,818)   | \$ 6,345         | \$ 11,075    | \$ (4,730)   | \$ 6,345     | \$ 11,075    | \$ (4,730)   | \$ 11,075    | \$ (4,730)   |  |                  |
| Materials & Supplies                              | \$ 894      | \$ 1,423    | \$ (529)    | \$ 12,578    | \$ 16,663    | \$ (4,085)   | \$ 12,578        | \$ 17,076    | \$ (4,498)   | \$ 12,578    | \$ 17,076    | \$ (4,498)   | \$ 17,076    | \$ (4,498)   |  |                  |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 33       | \$ 33       | \$ 28        | \$ 383       | \$ (355)     | \$ 28            | \$ 400       | \$ (372)     | \$ 28        | \$ 400       | \$ (372)     | \$ 400       | \$ (372)     |  |                  |
| Print & Postage                                   | \$ 0        | \$ 33       | \$ 33       | \$ 28        | \$ 383       | \$ (355)     | \$ 28            | \$ 400       | \$ (372)     | \$ 28        | \$ 400       | \$ (372)     | \$ 400       | \$ (372)     |  |                  |
| Uniforms - 07443                                  | \$ 0        | \$ 333      | \$ 333      | \$ 2,612     | \$ 3,653     | \$ (1,041)   | \$ 2,612         | \$ 4,000     | \$ (1,388)   | \$ 2,612     | \$ 4,000     | \$ (1,388)   | \$ 4,000     | \$ (1,388)   |  |                  |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ (238)    | \$ 238      | \$ (1,678)   | \$ (2,596)   | \$ (918)     | \$ (1,678)       | \$ (2,835)   | \$ (1,157)   | \$ (1,678)   | \$ (2,835)   | \$ (1,157)   | \$ (2,835)   | \$ (1,157)   |  |                  |
| Misc Employee Welfare Exp - 07499                 | \$ 0        | \$ 125      | \$ 125      | \$ 393       | \$ 1,375     | \$ (982)     | \$ 393           | \$ 1,009     | \$ (616)     | \$ 393       | \$ 1,009     | \$ (616)     | \$ 1,009     | \$ (616)     |  |                  |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Employee Welfare                                  | \$ 0        | \$ 222      | \$ 222      | \$ 1,327     | \$ 2,442     | \$ (1,115)   | \$ 1,327         | \$ 2,665     | \$ (1,338)   | \$ 1,327     | \$ 2,665     | \$ (1,338)   | \$ 2,665     | \$ (1,338)   |  |                  |
| Building Lease/Rentals Capitalized - 04680        | \$ (1,448)  | \$ (2,663)  | \$ (1,215)  | \$ (22,120)  | \$ (28,296)  | \$ (6,176)   | \$ (22,120)      | \$ (31,857)  | \$ (9,837)   | \$ (22,120)  | \$ (31,857)  | \$ (9,837)   | \$ (31,857)  | \$ (9,837)   |  |                  |
| Building Lease/Rentals - 04681                    | \$ 2,182    | \$ 3,766    | \$ 1,584    | \$ 34,829    | \$ 41,316    | \$ (6,487)   | \$ 34,829        | \$ 45,069    | \$ (10,240)  | \$ 34,829    | \$ 45,069    | \$ (10,240)  | \$ 45,069    | \$ (10,240)  |  |                  |
| Building Maintenance - 04582                      | \$ 0        | \$ 0        | \$ 0        | \$ 353       | \$ 0         | \$ (353)     | \$ 353           | \$ 0         | \$ (353)     | \$ 353       | \$ 0         | \$ (353)     | \$ 0         | \$ (353)     |  |                  |
| Utilities - 04580                                 | \$ 0        | \$ 125      | \$ 125      | \$ 397       | \$ 1,375     | \$ (978)     | \$ 397           | \$ 1,500     | \$ (1,103)   | \$ 397       | \$ 1,500     | \$ (1,103)   | \$ 1,500     | \$ (1,103)   |  |                  |
| Capitalized Utility Costs - 04589                 | \$ 0        | \$ (89)     | \$ 89       | \$ (478)     | \$ (979)     | \$ (501)     | \$ (478)         | \$ (1,068)   | \$ (590)     | \$ (478)     | \$ (1,068)   | \$ (590)     | \$ (1,068)   | \$ (590)     |  |                  |
| Railroad easements and crossings - 04585          | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Rent, Maint, & Utilities                          | \$ 734      | \$ 1,129    | \$ (395)    | \$ 12,972    | \$ 12,416    | \$ (556)     | \$ 12,972        | \$ 13,644    | \$ (672)     | \$ 12,972    | \$ 13,644    | \$ (672)     | \$ 13,644    | \$ (672)     |  |                  |
| Cellular, radio, pager charges - 05364            | \$ 1,702    | \$ 1,333    | \$ (369)    | \$ 18,698    | \$ 14,653    | \$ (4,045)   | \$ 18,698        | \$ 16,090    | \$ (2,608)   | \$ 18,698    | \$ 16,090    | \$ (2,608)   | \$ 16,090    | \$ (2,608)   |  |                  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Capitalized Telecom Costs - 05399                 | \$ (1,017)  | \$ (869)    | \$ 148      | \$ (11,336)  | \$ (9,794)   | \$ (1,542)   | \$ (11,336)      | \$ (10,680)  | \$ (656)     | \$ (11,336)  | \$ (10,680)  | \$ (656)     | \$ (10,680)  | \$ (656)     |  |                  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 258      | \$ 258      | \$ 1,285     | \$ 2,858     | \$ (1,573)   | \$ 1,285         | \$ 3,100     | \$ (1,815)   | \$ 1,285     | \$ 3,100     | \$ (1,815)   | \$ 3,100     | \$ (1,815)   |  |                  |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Telecom   | \$ 684      | \$ 702      | \$ 18       | \$ 6,647     | \$ 7,707     | \$ (1,060)   | \$ 6,647         | \$ 8,411     | \$ (1,764)   | \$ 6,647     | \$ 8,411     | \$ (1,764)   | \$ 8,411     | \$ (1,764)   |  |                  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Club Dues - Nondeductible - 05416                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Books & Manuals - 05424                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 490       | \$ 0         | \$ (490)     | \$ 490           | \$ 0         | \$ (490)     | \$ 490       | \$ 0         | \$ (490)     | \$ 0         | \$ (490)     |  |                  |
| Employee Development - 05420                      | \$ 0        | \$ 50       | \$ 50       | \$ 559       | \$ 559       | \$ 0         | \$ 559           | \$ 600       | \$ (41)      | \$ 559       | \$ 600       | \$ (41)      | \$ 600       | \$ (41)      |  |                  |
| Training  | \$ 0        | \$ 50       | \$ 50       | \$ 459       | \$ 559       | \$ (100)     | \$ 459           | \$ 559       | \$ (100)     | \$ 459       | \$ 559       | \$ (100)     | \$ 559       | \$ (100)     |  |                  |
| Meals and Entertainment - 05411                   | \$ 805      | \$ 542      | \$ (263)    | \$ 10,833    | \$ 5,992     | \$ (4,841)   | \$ 10,833        | \$ 6,508     | \$ (4,325)   | \$ 10,833    | \$ 6,508     | \$ (4,325)   | \$ 6,508     | \$ (4,325)   |  |                  |
| Spouse & Dependent Travel - 05412                 | \$ 13       | \$ 0        | \$ 13       | \$ 113       | \$ 0         | \$ (113)     | \$ 113           | \$ 0         | \$ (113)     | \$ 113       | \$ 0         | \$ (113)     | \$ 0         | \$ (113)     |  |                  |
| Transportation - 05413                            | \$ 0        | \$ 0        | \$ 0        | \$ 1,177     | \$ 0         | \$ (1,177)   | \$ 1,177         | \$ 0         | \$ (1,177)   | \$ 1,177     | \$ 0         | \$ (1,177)   | \$ 0         | \$ (1,177)   |  |                  |
| Lodging - 05414                                   | \$ 703      | \$ 636      | \$ 67       | \$ 9,705     | \$ 6,896     | \$ (2,809)   | \$ 9,705         | \$ 7,836     | \$ (1,869)   | \$ 9,705     | \$ 7,836     | \$ (1,869)   | \$ 7,836     | \$ (1,869)   |  |                  |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Travel & Entertainment                            | \$ 1,522    | \$ 1,178    | \$ (344)    | \$ 21,632    | \$ 12,988    | \$ (8,644)   | \$ 21,632        | \$ 14,136    | \$ (7,496)   | \$ 21,632    | \$ 14,136    | \$ (7,496)   | \$ 14,136    | \$ (7,496)   |  |                  |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |  |                  |
| Contract Labor - 09111                            | \$ 0        | \$ 0        | \$ 0        | \$ 4,125     | \$ 0         | \$ (4,125)   | \$ 4,125         | \$ 0         | \$ (4,125)   | \$ 4,125     | \$ 0         | \$ (4,125)   | \$ 0         | \$ (4,125)   |  |                  |
| Outside Services                                  | \$ 0        | \$ 0        | \$ 0        | \$ 4,125     | \$ 0         | \$ (4,125)   | \$ 4,125         | \$ 0         | \$ (4,125)   | \$ 4,125     | \$ 0         |              |              |              |  |                  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bewling Green O&M/Service - 02/27/15

|   | Fiscal 2015 |             |             | Budget 2015  |              |              | CY Active Budget |              |              | Fiscal 2016  |            |                  | Budget 2016  |              |                  |
|---|-------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|------------|------------------|--------------|--------------|------------------|
|   | YTD August  | August      | YTD August  | YTD August   | August       | YTD August   | YTD August       | August       | YTD August   | August       | Total Year | Remaining Amount | YTD August   | August       | Remaining Amount |
| Non-project Labor - 01000                         | \$ 38,002   | \$ 42,030   | \$ 4,434    | \$ 507,007   | \$ 480,308   | \$ (28,700)  | \$ 597,007       | \$ 624,500   | \$ 27,493    | \$ 17,493    |            |                  | \$ 597,007   | \$ 624,500   | \$ 27,493        |
| Capital Labor - 01001                             | \$ 74,696   | \$ 79,624   | \$ 4,928    | \$ 881,671   | \$ 903,533   | \$ 21,862    | \$ 881,671       | \$ 886,653   | \$ 5,982     | \$ 5,982     |            |                  | \$ 881,671   | \$ 886,653   | \$ 5,982         |
| Capital Labor Contra - 01002                      | \$ (75,184) | \$ (79,624) | \$ (4,440)  | \$ (826,931) | \$ (903,533) | \$ (74,602)  | \$ (826,931)     | \$ (886,653) | \$ (59,722)  | \$ (157,722) |            |                  | \$ (826,931) | \$ (886,653) | \$ (59,722)      |
| Expense Labor Accrual - 01003                     | \$ 1,863    | \$ 0        | \$ (1,383)  | \$ (1,469)   | \$ 0         | \$ (1,469)   | \$ (1,469)       | \$ 0         | \$ (1,469)   | \$ (1,469)   |            |                  | \$ (1,469)   | \$ 0         | \$ (1,469)       |
| Capital Labor Transfer In - 01011                 | \$ (17,548) | \$ 0        | \$ (17,548) | \$ 180,500   | \$ 0         | \$ (180,500) | \$ 180,500       | \$ 0         | \$ 0         | \$ (180,500) |            |                  | \$ 180,500   | \$ 0         | \$ (180,500)     |
| Capital Labor Transfer Out - 01012                | \$ (17,389) | \$ 0        | \$ (17,389) | \$ (243,440) | \$ 0         | \$ (243,440) | \$ (243,440)     | \$ 0         | \$ (243,440) | \$ (243,440) |            |                  | \$ (243,440) | \$ 0         | \$ (243,440)     |
| Labor   | \$ 39,388   | \$ 42,436   | \$ 3,050    | \$ 806,698   | \$ 480,268   | \$ (326,430) | \$ 806,698       | \$ 524,500   | \$ (282,198) | \$ (169,228) |            |                  | \$ 806,698   | \$ 524,500   | \$ (282,198)     |
| Pension Benefits Load - 01202                     | \$ 3,427    | \$ 3,706    | \$ 279      | \$ 43,988    | \$ 41,663    | \$ (2,325)   | \$ 43,988        | \$ 43,731    | \$ 257       | \$ 257       |            |                  | \$ 43,988    | \$ 43,731    | \$ 257           |
| OP&B Benefits Load - 01203                        | \$ 5,199    | \$ 5,508    | \$ 309      | \$ 66,740    | \$ 63,263    | \$ (3,477)   | \$ 66,740        | \$ 63,006    | \$ 3,734     | \$ 3,734     |            |                  | \$ 66,740    | \$ 63,006    | \$ 3,734         |
| Medical Benefits Load - 01251                     | \$ 5,932    | \$ 7,449    | \$ 1,517    | \$ 88,887    | \$ 84,310    | \$ (4,577)   | \$ 88,887        | \$ 82,030    | \$ 6,857     | \$ 6,857     |            |                  | \$ 88,887    | \$ 82,030    | \$ 6,857         |
| EBOP Benefits Load - 01257                        | \$ 1,538    | \$ 1,874    | \$ 336      | \$ 18,719    | \$ 18,849    | \$ 130       | \$ 18,719        | \$ 20,689    | \$ 1,970     | \$ 1,970     |            |                  | \$ 18,719    | \$ 20,689    | \$ 1,970         |
| H&A Benefits Load - 01280                         | \$ 70       | \$ 30       | \$ (40)     | \$ 1,011     | \$ 443       | \$ (568)     | \$ 1,011         | \$ 484       | \$ (527)     | \$ (527)     |            |                  | \$ 1,011     | \$ 484       | \$ (527)         |
| RSP RACC Benefits Load - 01269                    | \$ 116      | \$ 126      | \$ 10       | \$ 1,517     | \$ 1,491     | \$ (26)      | \$ 1,517         | \$ 1,562     | \$ 45        | \$ 45        |            |                  | \$ 1,517     | \$ 1,562     | \$ 45            |
| Life Benefits Load - 01266                        | \$ 197      | \$ 225      | \$ 28       | \$ 2,528     | \$ 2,548     | \$ 20        | \$ 2,528         | \$ 2,762     | \$ 234       | \$ 234       |            |                  | \$ 2,528     | \$ 2,762     | \$ 234           |
| LTD Benefits Load - 01269                         | \$ 816      | \$ 825      | \$ 9        | \$ 4,045     | \$ 3,683     | \$ (362)     | \$ 4,045         | \$ 4,421     | \$ 376       | \$ 376       |            |                  | \$ 4,045     | \$ 4,421     | \$ 376           |
| Benefits  | \$ 17,902   | \$ 19,128   | \$ 1,226    | \$ 228,638   | \$ 216,499   | \$ (12,139)  | \$ 228,638       | \$ 236,330   | \$ 7,692     | \$ 7,692     |            |                  | \$ 228,638   | \$ 236,330   | \$ 7,692         |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Vehicle Lease Payments - 03002                    | \$ 16,097   | \$ 24,933   | \$ 8,836    | \$ 88,712    | \$ 164,882   | \$ 86,170    | \$ 88,712        | \$ 209,785   | \$ 121,073   | \$ 111,083   |            |                  | \$ 88,712    | \$ 209,785   | \$ 121,073       |
| Capitalized transportation costs - 03003          | \$ (22,534) | \$ (27,051) | \$ (4,517)  | \$ (184,911) | \$ (267,888) | \$ (79,977)  | \$ (184,911)     | \$ (286,936) | \$ (102,025) | \$ (101,995) |            |                  | \$ (184,911) | \$ (286,936) | \$ (102,025)     |
| Vehicle Expense - 03004                           | \$ 17,856   | \$ 16,850   | \$ (1,007)  | \$ 192,977   | \$ 210,190   | \$ 17,213    | \$ 192,977       | \$ 229,653   | \$ 36,676    | \$ 36,676    |            |                  | \$ 192,977   | \$ 229,653   | \$ 36,676        |
| Equipment Lease - 04301                           | \$ 5,263    | \$ 6,897    | \$ 1,634    | \$ 34,818    | \$ 73,337    | \$ 38,519    | \$ 34,818        | \$ 86,900    | \$ 52,082    | \$ 25,395    |            |                  | \$ 34,818    | \$ 86,900    | \$ 52,082        |
| Heavy Equipment - 04302                           | \$ 1,800    | \$ 3,750    | \$ 1,950    | \$ 23,723    | \$ 41,250    | \$ 17,527    | \$ 23,723        | \$ 48,000    | \$ 24,277    | \$ 21,267    |            |                  | \$ 23,723    | \$ 48,000    | \$ 24,277        |
| Heavy Equipment Capitalized - 04307               | \$ (6,021)  | \$ (10,209) | \$ (3,228)  | \$ (70,781)  | \$ (132,299) | \$ (61,518)  | \$ (70,781)      | \$ (122,504) | \$ (51,723)  | \$ (45,723)  |            |                  | \$ (70,781)  | \$ (122,504) | \$ (51,723)      |
| Vehicles & Equip                                  | \$ 11,559   | \$ 14,540   | \$ 3,080    | \$ 187,444   | \$ 132,493   | \$ (54,951)  | \$ 187,444       | \$ 155,918   | \$ 31,526    | \$ 47,574    |            |                  | \$ 187,444   | \$ 155,918   | \$ 31,526        |
| Inventory Materials - 02001                       | \$ 2,194    | \$ 1,917    | \$ (277)    | \$ 30,087    | \$ 21,687    | \$ (8,400)   | \$ 30,087        | \$ 28,000    | \$ 2,087     | \$ (2,087)   |            |                  | \$ 30,087    | \$ 28,000    | \$ (2,087)       |
| Warehouse Loading Charge - 02004                  | \$ 489      | \$ 115      | \$ (374)    | \$ 4,345     | \$ (3,890)   | \$ (455)     | \$ 4,345         | \$ 1,300     | \$ (3,040)   | \$ (3,040)   |            |                  | \$ 4,345     | \$ 1,300     | \$ (3,040)       |
| Non-Inventory Supplies - 02005                    | \$ 23,900   | \$ 8,333    | \$ (15,567) | \$ 118,947   | \$ 91,663    | \$ (27,284)  | \$ 118,947       | \$ 100,000   | \$ 18,947    | \$ (18,947)  |            |                  | \$ 118,947   | \$ 100,000   | \$ (18,947)      |
| Office Supplies - 05010                           | \$ 1,193    | \$ 1,260    | \$ 67       | \$ 16,280    | \$ 13,780    | \$ (2,500)   | \$ 16,280        | \$ 16,000    | \$ 280       | \$ (280)     |            |                  | \$ 16,280    | \$ 16,000    | \$ (280)         |
| Materials & Supplies                              | \$ 27,742   | \$ 11,615   | \$ (16,127) | \$ 168,867   | \$ 127,765   | \$ (41,102)  | \$ 168,867       | \$ 138,300   | \$ 30,567    | \$ (38,533)  |            |                  | \$ 168,867   | \$ 138,300   | \$ (30,567)      |
| Postage/Delivery Services - 05111                 | \$ 128      | \$ 292      | \$ 164      | \$ 722       | \$ 3,212     | \$ 2,490     | \$ 722           | \$ 3,600     | \$ 2,778     | \$ 2,778     |            |                  | \$ 722       | \$ 3,600     | \$ 2,778         |
| Print & Postages                                  | \$ 128      | \$ 292      | \$ 164      | \$ 722       | \$ 3,212     | \$ 2,490     | \$ 722           | \$ 3,600     | \$ 2,778     | \$ 2,778     |            |                  | \$ 722       | \$ 3,600     | \$ 2,778         |
| Uniforms - 07413                                  | \$ 1,278    | \$ -        | \$ (1,278)  | \$ 16,943    | \$ 15,000    | \$ (1,943)   | \$ 16,943        | \$ 16,000    | \$ 943       | \$ (943)     |            |                  | \$ 16,943    | \$ 16,000    | \$ (943)         |
| Uniforms Capitalized - 07444                      | \$ (848)    | \$ -        | \$ (848)    | \$ (10,777)  | \$ (9,791)   | \$ (986)     | \$ (10,777)      | \$ (9,791)   | \$ (986)     | \$ (986)     |            |                  | \$ (10,777)  | \$ (9,791)   | \$ (986)         |
| Misc Employee Welfare Exp - 07499                 | \$ 1,902    | \$ 0        | \$ (1,902)  | \$ 23,940    | \$ 0         | \$ (23,940)  | \$ 23,940        | \$ 0         | \$ (23,940)  | \$ (23,940)  |            |                  | \$ 23,940    | \$ 0         | \$ (23,940)      |
| Non-Qual Retirement Exp - 07410                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Employee Welfare                                  | \$ 2,332    | \$ -        | \$ (2,332)  | \$ 30,106    | \$ 5,209     | \$ (24,897)  | \$ 30,106        | \$ 5,209     | \$ (24,897)  | \$ (24,897)  |            |                  | \$ 30,106    | \$ 5,209     | \$ (24,897)      |
| Building Lease/Rents Capitalized - 04580          | \$ (9,299)  | \$ (9,782)  | \$ (483)    | \$ (97,774)  | \$ (107,719) | \$ (9,945)   | \$ (97,774)      | \$ (117,617) | \$ (19,843)  | \$ (18,743)  |            |                  | \$ (97,774)  | \$ (117,617) | \$ (19,843)      |
| Building Lease/Rents - 04581                      | \$ 13,094   | \$ 15,000   | \$ 1,906    | \$ 153,506   | \$ 165,000   | \$ 11,494    | \$ 153,506       | \$ 180,000   | \$ 26,494    | \$ 26,494    |            |                  | \$ 153,506   | \$ 180,000   | \$ 26,494        |
| Building Maintenance - 04582                      | \$ 15,537   | \$ 9,583    | \$ (5,954)  | \$ 116,845   | \$ 105,418   | \$ (11,427)  | \$ 116,845       | \$ 116,000   | \$ (845)     | \$ (845)     |            |                  | \$ 116,845   | \$ 116,000   | \$ (845)         |
| Utilities - 04590                                 | \$ 5,800    | \$ 3,376    | \$ (2,424)  | \$ 39,229    | \$ 37,126    | \$ (2,103)   | \$ 39,229        | \$ 40,500    | \$ 1,271     | \$ (1,271)   |            |                  | \$ 39,229    | \$ 40,500    | \$ 1,271         |
| Railroad elements and crossings - 04585           | \$ -        | \$ 0        | \$ 0        | \$ 20,000    | \$ 0         | \$ (20,000)  | \$ 20,000        | \$ 0         | \$ (20,000)  | \$ (20,000)  |            |                  | \$ 20,000    | \$ 0         | \$ (20,000)      |
| Capitalized Utility Costs - 04599                 | \$ (11,855) | \$ (6,450)  | \$ (5,405)  | \$ (41,000)  | \$ (93,053)  | \$ (52,053)  | \$ (41,000)      | \$ (101,520) | \$ (60,520)  | \$ (101,520) |            |                  | \$ (41,000)  | \$ (101,520) | \$ (60,520)      |
| Rent, Maint., & Utilities                         | \$ 13,778   | \$ 9,726    | \$ (4,052)  | \$ 140,981   | \$ 108,766   | \$ (32,215)  | \$ 140,981       | \$ 116,483   | \$ 24,498    | \$ (24,498)  |            |                  | \$ 140,981   | \$ 116,483   | \$ (24,498)      |
| Cellular, radio, pager charges - 05364            | \$ 1,267    | \$ 1,262    | \$ (5)      | \$ 16,354    | \$ 14,212    | \$ (2,142)   | \$ 16,354        | \$ 16,500    | \$ 146       | \$ (146)     |            |                  | \$ 16,354    | \$ 16,500    | \$ 146           |
| Use 05364-Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Use 05364-Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Use 05364-Cell service all others - 05376         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Capitalized Telecom Costs - 05399                 | \$ (1,194)  | \$ (722)    | \$ (472)    | \$ (10,530)  | \$ (7,954)   | \$ (2,576)   | \$ (10,530)      | \$ (8,675)   | \$ (1,855)   | \$ (1,855)   |            |                  | \$ (10,530)  | \$ (8,675)   | \$ (1,855)       |
| Cell phone equipment and accessories - 05377      | \$ 730      | \$ 0        | \$ (730)    | \$ 2,269     | \$ 0         | \$ (2,269)   | \$ 2,269         | \$ 0         | \$ (2,269)   | \$ (2,269)   |            |                  | \$ 2,269     | \$ 0         | \$ (2,269)       |
| Telecom Maintenance & Repair - 05310              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Telecom   | \$ 803      | \$ 870      | \$ (67)     | \$ 6,087     | \$ 5,259     | \$ (828)     | \$ 6,087         | \$ 6,625     | \$ 538       | \$ (538)     |            |                  | \$ 6,087     | \$ 6,625     | \$ 538           |
| Membership Fees - 05416                           | \$ -        | \$ 0        | \$ 0        | \$ 34        | \$ 0         | \$ (34)      | \$ 34            | \$ 0         | \$ (34)      | \$ (34)      |            |                  | \$ 34        | \$ 0         | \$ (34)          |
| Club Dues - Nondeductible - 05416                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Association Dues - 07510                          | \$ -        | \$ 1,250    | \$ 1,250    | \$ 7,750     | \$ 13,750    | \$ 6,000     | \$ 7,750         | \$ 15,000    | \$ 7,250     | \$ (7,250)   |            |                  | \$ 7,750     | \$ 15,000    | \$ 7,250         |
| Dues & Donations                                  | \$ -        | \$ 1,250    | \$ 1,250    | \$ 7,750     | \$ 13,750    | \$ 6,000     | \$ 7,750         | \$ 15,000    | \$ 7,250     | \$ (7,250)   |            |                  | \$ 7,750     | \$ 15,000    | \$ 7,250         |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Customer Relations & Assist - 04046               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Marketing   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 126      | \$ 126      | \$ -         | \$ (1,375)   | \$ (1,375)   | \$ 1,375         | \$ 1,500     | \$ 125       | \$ (125)     |            |                  | \$ 1,375     | \$ 1,500     | \$ 125           |
| Books & Manuals - 05424                           | \$ -        | \$ 0        | \$ 0        | \$ 13        | \$ -         | \$ (13)      | \$ 13            | \$ 0         | \$ (13)      | \$ (13)      |            |                  | \$ 13        | \$ 0         | \$ (13)          |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         |            |                  | \$ 0         | \$ 0         | \$ 0             |
| Training  | \$ -        | \$ 126      | \$ 126      | \$ 13        | \$ (1,375)   | \$ (1,362)   | \$ 13            | \$ 1,500     | \$ 125       | \$ (125)     |            |                  | \$ 13        | \$ 1,500     | \$ 125           |
| Meals and Entertainment - 05411                   | \$ 1,670    | \$ 833      | \$ (837)    | \$ 10,465    | \$ 8,163     | \$ (2,302)   | \$ 10,465        | \$ 10,000    | \$ 465       | \$ (465)     |            |                  | \$ 10,465    | \$ 10,000    | \$ 465           |
| Spouse & Dependent Travel - 05412                 | \$ 20       | \$ 0        | \$ (20)     | \$ 30        | \$ 0         | \$ (30)      | \$ 30            | \$ 0         | \$ (30)      | \$           |            |                  |              |              |                  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|  | Fiscal 2015 |             |            | Budget 2015  |              |             | CY Act vs Budget |              |             | Fiscal 2016  |              |             | Budget 2016  |              |             | CY Act vs Budget |              |             | Fiscal 2016  |              |             | Budget 2016  |              |             | CY Act vs Budget |              |             |
|--|-------------|-------------|------------|--------------|--------------|-------------|------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|------------------|--------------|-------------|
|  | August      | September   | October    | YTD August   | YTD August   | YTD August  | YTD August       | YTD August   | YTD August  | YTD August   | YTD August   | YTD August  | YTD August   | YTD August   | YTD August  | YTD August       | YTD August   | YTD August  | YTD August   | YTD August   | YTD August  | YTD August   | YTD August   | YTD August  | YTD August       | YTD August   |             |
| Non-project Labor - 01000                | \$ 12,504   | \$ 16,077   | \$ 2,573   | \$ 148,515   | \$ 170,846   | \$ 22,131   | \$ 148,515       | \$ 168,323   | \$ 37,808   | \$ 148,515   | \$ 170,846   | \$ 22,131   | \$ 148,515   | \$ 168,323   | \$ 37,808   | \$ 148,515       | \$ 170,846   | \$ 22,131   | \$ 148,515   | \$ 170,846   | \$ 22,131   | \$ 148,515   | \$ 168,323   | \$ 37,808   | \$ 148,515       | \$ 170,846   | \$ 22,131   |
| Capital Labor - 01001                    | \$ 22,450   | \$ 21,230   | \$ (1,220) | \$ 270,112   | \$ 241,258   | \$ (28,854) | \$ 270,112       | \$ 283,453   | \$ (13,341) | \$ 270,112   | \$ 241,258   | \$ (28,854) | \$ 270,112   | \$ 283,453   | \$ (13,341) | \$ 270,112       | \$ 241,258   | \$ (28,854) | \$ 270,112   | \$ 241,258   | \$ (28,854) | \$ 270,112   | \$ 283,453   | \$ (13,341) | \$ 270,112       | \$ 241,258   | \$ (28,854) |
| Capital Labor Contra - 01002             | \$ (19,008) | \$ (21,230) | \$ (2,222) | \$ (190,388) | \$ (241,258) | \$ (50,870) | \$ (190,388)     | \$ (263,453) | \$ (73,065) | \$ (190,388) | \$ (241,258) | \$ (50,870) | \$ (190,388) | \$ (263,453) | \$ (73,065) | \$ (190,388)     | \$ (241,258) | \$ (50,870) | \$ (190,388) | \$ (241,258) | \$ (50,870) | \$ (190,388) | \$ (263,453) | \$ (73,065) | \$ (190,388)     | \$ (241,258) | \$ (50,870) |
| Expense Labor Account - 01003            | \$ 849      | \$ 0        | \$ (849)   | \$ (1,241)   | \$ 0         | \$ 1,241    | \$ (1,241)       | \$ 0         | \$ 1,241    | \$ (1,241)   | \$ 0         | \$ 1,241    | \$ 0         | \$ 1,241     | \$ (1,241)  | \$ 0             | \$ 1,241     | \$ (1,241)  | \$ 0         | \$ 1,241     | \$ (1,241)  | \$ 0         | \$ 1,241     | \$ 0        | \$ 1,241         | \$ (1,241)   | \$ 0        |
| Capital Labor Transfer In - 01011        | \$ 2,786    | \$ 0        | \$ (2,786) | \$ 23,659    | \$ 0         | \$ (23,659) | \$ 23,659        | \$ 0         | \$ (23,659) | \$ 23,659    | \$ 0         | \$ (23,659) | \$ 23,659    | \$ 0         | \$ (23,659) | \$ 23,659        | \$ 0         | \$ (23,659) | \$ 23,659    | \$ 0         | \$ (23,659) | \$ 23,659    | \$ 0         | \$ (23,659) | \$ 23,659        | \$ 0         | \$ (23,659) |
| Capital Labor Transfer Out - 01012       | \$ (5,314)  | \$ 0        | \$ (5,314) | \$ (104,392) | \$ 0         | \$ 104,392  | \$ (104,392)     | \$ 0         | \$ 104,392  | \$ (104,392) | \$ 0         | \$ 104,392  | \$ (104,392) | \$ 0         | \$ 104,392  | \$ (104,392)     | \$ 0         | \$ 104,392  | \$ (104,392) | \$ 0         | \$ 104,392  | \$ (104,392) | \$ 0         | \$ 104,392  | \$ (104,392)     | \$ 0         | \$ 104,392  |
| Labor                                    | \$ 43,350   | \$ 15,077   | \$ 1,727   | \$ 147,274   | \$ 170,846   | \$ 23,372   | \$ 147,274       | \$ 168,323   | \$ 39,049   | \$ 147,274   | \$ 170,846   | \$ 23,372   | \$ 147,274   | \$ 168,323   | \$ 39,049   | \$ 147,274       | \$ 170,846   | \$ 23,372   | \$ 147,274   | \$ 170,846   | \$ 23,372   | \$ 147,274   | \$ 168,323   | \$ 39,049   | \$ 147,274       | \$ 170,846   | \$ 23,372   |
| Pension Benefits Load - 01202            | \$ 1,161    | \$ 1,315    | \$ 153     | \$ 12,813    | \$ 14,879    | \$ 2,066    | \$ 12,813        | \$ 16,246    | \$ 3,433    | \$ 12,813    | \$ 14,879    | \$ 2,066    | \$ 12,813    | \$ 16,246    | \$ 3,433    | \$ 12,813        | \$ 14,879    | \$ 2,066    | \$ 12,813    | \$ 14,879    | \$ 2,066    | \$ 12,813    | \$ 16,246    | \$ 3,433    | \$ 12,813        | \$ 14,879    | \$ 2,066    |
| OP&B Benefits Load - 01203               | \$ 1,762    | \$ 1,895    | \$ 223     | \$ 18,440    | \$ 22,470    | \$ 4,030    | \$ 18,440        | \$ 24,834    | \$ 6,394    | \$ 18,440    | \$ 22,470    | \$ 4,030    | \$ 18,440    | \$ 24,834    | \$ 6,394    | \$ 18,440        | \$ 22,470    | \$ 4,030    | \$ 18,440    | \$ 22,470    | \$ 4,030    | \$ 18,440    | \$ 24,834    | \$ 6,394    | \$ 18,440        | \$ 22,470    | \$ 4,030    |
| Medical Benefits Load - 01201            | \$ 2,350    | \$ 2,646    | \$ 297     | \$ 25,920    | \$ 29,860    | \$ 3,940    | \$ 25,920        | \$ 32,702    | \$ 6,782    | \$ 25,920    | \$ 29,860    | \$ 3,940    | \$ 25,920    | \$ 32,702    | \$ 6,782    | \$ 25,920        | \$ 29,860    | \$ 3,940    | \$ 25,920    | \$ 29,860    | \$ 3,940    | \$ 25,920    | \$ 32,702    | \$ 6,782    | \$ 25,920        | \$ 29,860    | \$ 3,940    |
| ESOP Benefits Load - 01257               | \$ 521      | \$ 595      | \$ 74      | \$ 5,744     | \$ 6,731     | \$ 987      | \$ 5,744         | \$ 7,350     | \$ 1,606    | \$ 5,744     | \$ 6,731     | \$ 987      | \$ 5,744     | \$ 7,350     | \$ 1,606    | \$ 5,744         | \$ 6,731     | \$ 987      | \$ 5,744     | \$ 6,731     | \$ 987      | \$ 5,744     | \$ 7,350     | \$ 1,606    | \$ 5,744         | \$ 6,731     | \$ 987      |
| HSA Benefits Load - 01280                | \$ 27       | \$ 14       | \$ (13)    | \$ 295       | \$ 157       | \$ (137)    | \$ 295           | \$ 172       | \$ (123)    | \$ 295       | \$ 157       | \$ (137)    | \$ 295       | \$ 172       | \$ (123)    | \$ 295           | \$ 157       | \$ (137)    | \$ 295       | \$ 157       | \$ (137)    | \$ 295       | \$ 172       | \$ (123)    | \$ 295           | \$ 157       | \$ (137)    |
| RSP FACC Benefits Load - 01283           | \$ 40       | \$ 46       | \$ 6       | \$ 442       | \$ 500       | \$ 58       | \$ 442           | \$ 500       | \$ 58       | \$ 442       | \$ 500       | \$ 58       | \$ 442       | \$ 500       | \$ 58       | \$ 442           | \$ 500       | \$ 58       | \$ 442       | \$ 500       | \$ 58       | \$ 442       | \$ 500       | \$ 58       | \$ 442           | \$ 500       | \$ 58       |
| Life Benefits Load - 01285               | \$ 87       | \$ 30       | \$ (57)    | \$ 735       | \$ 305       | \$ (430)    | \$ 735           | \$ 305       | \$ (430)    | \$ 735       | \$ 305       | \$ (430)    | \$ 735       | \$ 305       | \$ (430)    | \$ 735           | \$ 305       | \$ (430)    | \$ 735       | \$ 305       | \$ (430)    | \$ 735       | \$ 305       | \$ (430)    | \$ 735           | \$ 305       | \$ (430)    |
| LTD Benefits Load - 01289                | \$ 107      | \$ 116      | \$ 9       | \$ 1,478     | \$ 1,308     | \$ (170)    | \$ 1,478         | \$ 1,428     | \$ (50)     | \$ 1,478     | \$ 1,308     | \$ (170)    | \$ 1,478     | \$ 1,428     | \$ (50)     | \$ 1,478         | \$ 1,308     | \$ (170)    | \$ 1,478     | \$ 1,308     | \$ (170)    | \$ 1,478     | \$ 1,428     | \$ (50)     | \$ 1,478         | \$ 1,308     | \$ (170)    |
| Benefits                                 | \$ 6,034    | \$ 5,795    | \$ (239)   | \$ 56,568    | \$ 75,959    | \$ 19,391   | \$ 56,568        | \$ 83,975    | \$ 27,407   | \$ 56,568    | \$ 75,959    | \$ 19,391   | \$ 56,568    | \$ 83,975    | \$ 27,407   | \$ 56,568        | \$ 75,959    | \$ 19,391   | \$ 56,568    | \$ 75,959    | \$ 19,391   | \$ 56,568    | \$ 83,975    | \$ 27,407   | \$ 56,568        | \$ 75,959    | \$ 19,391   |
| Environmental & Safety - 07120           | 0           | 0           | 0          | 0            | 0            | 0           | 0                | 0            | 0           | 0            | 0            | 0           | 0            | 0            | 0           | 0                | 0            | 0           | 0            | 0            | 0           | 0            | 0            | 0           | 0                | 0            | 0           |
| Insurance                                | 0           | 0           | 0          | 0            | 0            | 0           | 0                | 0            | 0           | 0            | 0            | 0           | 0            | 0            | 0           | 0                | 0            | 0           | 0            | 0            | 0           | 0            | 0            | 0           | 0                | 0            | 0           |
| Vehicle Lease Payments - 03002           | \$ 7,159    | \$ 3,917    | \$ (3,242) | \$ 43,875    | \$ 49,087    | \$ 5,212    | \$ 43,875        | \$ 47,000    | \$ 3,125    | \$ 43,875    | \$ 49,087    | \$ 5,212    | \$ 43,875    | \$ 47,000    | \$ 3,125    | \$ 43,875        | \$ 49,087    | \$ 5,212    | \$ 43,875    | \$ 49,087    | \$ 5,212    | \$ 43,875    | \$ 47,000    | \$ 3,125    | \$ 43,875        | \$ 49,087    | \$ 5,212    |
| Capitalized transportation costs - 03003 | \$ (7,778)  | \$ (4,499)  | \$ (3,279) | \$ (66,098)  | \$ (52,321)  | \$ (13,777) | \$ (66,098)      | \$ (60,917)  | \$ (5,181)  | \$ (66,098)  | \$ (52,321)  | \$ (13,777) | \$ (66,098)  | \$ (60,917)  | \$ (5,181)  | \$ (66,098)      | \$ (52,321)  | \$ (13,777) | \$ (66,098)  | \$ (52,321)  | \$ (13,777) | \$ (66,098)  | \$ (60,917)  | \$ (5,181)  | \$ (66,098)      | \$ (52,321)  | \$ (13,777) |
| Vehicle Expense - 03004                  | \$ 4,957    | \$ 3,777    | \$ (1,180) | \$ 56,529    | \$ 52,321    | \$ (4,208)  | \$ 56,529        | \$ 57,000    | \$ (471)    | \$ 56,529    | \$ 52,321    | \$ (4,208)  | \$ 56,529    | \$ 57,000    | \$ (471)    | \$ 56,529        | \$ 52,321    | \$ (4,208)  | \$ 56,529    | \$ 52,321    | \$ (4,208)  | \$ 56,529    | \$ 57,000    | \$ (471)    | \$ 56,529        | \$ 52,321    | \$ (4,208)  |
| Equipment Lease - 04301                  | \$ 3,248    | \$ 787      | \$ (2,461) | \$ 12,855    | \$ 10,887    | \$ (1,968)  | \$ 12,855        | \$ 11,000    | \$ (1,855)  | \$ 12,855    | \$ 10,887    | \$ (1,968)  | \$ 12,855    | \$ 11,000    | \$ (1,855)  | \$ 12,855        | \$ 10,887    | \$ (1,968)  | \$ 12,855    | \$ 10,887    | \$ (1,968)  | \$ 12,855    | \$ 11,000    | \$ (1,855)  | \$ 12,855        | \$ 10,887    | \$ (1,968)  |
| Heavy Equipment - 04302                  | \$ 500      | \$ 750      | \$ 250     | \$ 6,834     | \$ 8,230     | \$ 1,396    | \$ 6,834         | \$ 8,000     | \$ (1,166)  | \$ 6,834     | \$ 8,230     | \$ 1,396    | \$ 6,834     | \$ 8,000     | \$ (1,166)  | \$ 6,834         | \$ 8,230     | \$ 1,396    | \$ 6,834     | \$ 8,230     | \$ 1,396    | \$ 6,834     | \$ 8,000     | \$ (1,166)  | \$ 6,834         | \$ 8,230     | \$ 1,396    |
| Heavy Equipment Capitalized - 04307      | \$ (1,712)  | \$ (1,634)  | \$ (78)    | \$ (19,491)  | \$ (17,874)  | \$ (1,617)  | \$ (19,491)      | \$ (18,800)  | \$ (691)    | \$ (19,491)  | \$ (17,874)  | \$ (1,617)  | \$ (19,491)  | \$ (18,800)  | \$ (691)    | \$ (19,491)      | \$ (17,874)  | \$ (1,617)  | \$ (19,491)  | \$ (17,874)  | \$ (1,617)  | \$ (19,491)  | \$ (18,800)  | \$ (691)    | \$ (19,491)      | \$ (17,874)  | \$ (1,617)  |
| Vehicles & Equip                         | \$ 4,366    | \$ 3,228    | \$ (1,138) | \$ 36,805    | \$ 39,890    | \$ 3,085    | \$ 36,805        | \$ 43,479    | \$ 6,674    | \$ 36,805    | \$ 39,890    | \$ 3,085    | \$ 36,805    | \$ 43,479    | \$ 6,674    | \$ 36,805        | \$ 39,890    | \$ 3,085    | \$ 36,805    | \$ 39,890    | \$ 3,085    | \$ 36,805    | \$ 43,479    | \$ 6,674    | \$ 36,805        | \$ 39,890    | \$ 3,085    |
| Inventory Materials - 02001              | \$ 886      | \$ 582      | \$ (304)   | \$ 7,821     | \$ 6,512     | \$ (1,309)  | \$ 7,821         | \$ 7,100     | \$ (721)    | \$ 7,821     | \$ 6,512     | \$ (1,309)  | \$ 7,821     | \$ 7,100     | \$ (721)    | \$ 7,821         | \$ 6,512     | \$ (1,309)  | \$ 7,821     | \$ 6,512     | \$ (1,309)  | \$ 7,821     | \$ 7,100     | \$ (721)    | \$ 7,821         | \$ 6,512     | \$ (1,309)  |
| Warehouse Loading Charge - 02003         | \$ 140      | \$ 36       | \$ (104)   | \$ 1,202     | \$ 391       | \$ (811)    | \$ 1,202         | \$ 426       | \$ (776)    | \$ 1,202     | \$ 391       | \$ (811)    | \$ 1,202     | \$ 426       | \$ (776)    | \$ 1,202         | \$ 391       | \$ (811)    | \$ 1,202     | \$ 391       | \$ (811)    | \$ 1,202     | \$ 426       | \$ (776)    | \$ 1,202         | \$ 391       | \$ (811)    |
| Non-Inventory Supplies - 02005           | \$ 849      | \$ 682      | \$ (167)   | \$ 7,537     | \$ 6,512     | \$ (1,025)  | \$ 7,537         | \$ 7,100     | \$ (437)    | \$ 7,537     | \$ 6,512     | \$ (1,025)  | \$ 7,537     | \$ 7,100     | \$ (437)    | \$ 7,537         | \$ 6,512     | \$ (1,025)  | \$ 7,537     | \$ 6,512     | \$ (1,025)  | \$ 7,537     | \$ 7,100     | \$ (437)    | \$ 7,537         | \$ 6,512     | \$ (1,025)  |
| Office Supplies - 05010                  | \$ 257      | \$ 875      | \$ 618     | \$ 7,650     | \$ 7,425     | \$ (225)    | \$ 7,650         | \$ 8,100     | \$ 450      | \$ 7,650     | \$ 7,425     | \$ (225)    | \$ 7,650     | \$ 8,100     | \$ 450      | \$ 7,650         | \$ 7,425     | \$ (225)    | \$ 7,650     | \$ 7,425     | \$ (225)    | \$ 7,650     | \$ 8,100     | \$ 450      | \$ 7,650         | \$ 7,425     | \$ (225)    |
| Materials & Supplies                     | \$ 1,843    | \$ 1,885    | \$ (42)    | \$ 24,319    | \$ 20,849    | \$ (3,470)  | \$ 24,319        | \$ 22,728    | \$ (1,591)  | \$ 24,319    | \$ 20,849    | \$ (3,470)  | \$ 24,319    | \$ 22,728    | \$ (1,591)  | \$ 24,319        | \$ 20,849    | \$ (3,470)  | \$ 24,319    | \$ 20,849    | \$ (3,470)  | \$ 24,319    | \$ 22,728    | \$ (1,591)  | \$ 24,319        | \$ 20,849    | \$ (3,470)  |
| Postage/Delivery Services - 05111        | \$ 23       | \$ 50       | \$ 27      | \$ 92        | \$ 550       | \$ 458      | \$ 92            | \$ 500       | \$ 608      | \$ 92        | \$ 50        | \$ (42)     | \$ 92        | \$ 500       | \$ 608      | \$ 92            | \$ 50        | \$ (42)     | \$ 92        | \$ 500       | \$ 608      | \$ 92        | \$ 50        | \$ (42)     | \$ 92            | \$ 500       | \$ 608      |
| Print & Postages                         | \$ 23       | \$ 50       | \$ 27      | \$ 92        | \$ 550       | \$ 458      | \$ 92            | \$ 500       | \$ 608      | \$ 92        | \$ 50        | \$ (42)     | \$ 92        | \$ 500       | \$ 608      | \$ 92            | \$ 50        | \$ (42)     | \$ 92        | \$ 500       | \$ 608      | \$ 92        | \$ 50        | \$ (42)     | \$ 92            | \$ 500       | \$ 608      |
| Uniforms - 07443                         | \$ 298      | \$ -        | \$ (298)   | \$ 3,420     | \$ 3,000     | \$ (420)    | \$ 3,420         | \$ 3,000     | \$ (420)    | \$ 3,420     | \$ 3,000     | \$ (420)    | \$ 3,420     | \$ 3,000     | \$ (420)    | \$ 3,420         | \$ 3,000     | \$ (420)    | \$ 3,420     | \$ 3,000     | \$ (420)    | \$ 3,420     | \$ 3,000     | \$ (420)    | \$ 3,420         | \$ 3,000     | \$ (420)    |
| Uniforms Capitalized - 07444             | \$ (182)    | \$ -        | \$ (182)   | \$ (2,174)   | \$ (1,757)   | \$ (417)    | \$ (2,174)       | \$ (1,757)   | \$ (417)    | \$ (2,174)   | \$ (1,757)   | \$ (417)    | \$ (2,174)   | \$ (1,757)   | \$ (417)    | \$ (2,174)       | \$ (1,757)   | \$ (417)    | \$ (2,174)   | \$ (1,757)   | \$ (417)    | \$ (2,174)   | \$ (1,757)   | \$ (417)    | \$ (2,174)       | \$ (1,757)   | \$ (417)    |
| Misc Employee Welfare Exp - 07449        | \$ 254      | \$ 392      | \$ 138     | \$ 4,714     | \$ 4,312     | \$ (402)    | \$ 4,714         | \$ 4,700     | \$ (14)     | \$ 4,714     | \$ 4,312     | \$ (402)    | \$ 4,714     | \$ 4,700     | \$ (14)     | \$ 4,714         | \$ 4,312     | \$ (402)    | \$ 4,714     | \$ 4,312     | \$ (402)    | \$ 4,714     | \$ 4,700     | \$ (14)     | \$ 4,714         | \$ 4,312     | \$ (402)    |
| Non-Qual Retirement Exp - 07449          | 0           | 0           | 0          | 0            | 0            | 0           | 0                | 0            | 0           | 0            | 0            | 0           | 0            | 0            | 0           | 0                | 0            | 0           | 0            | 0            | 0           | 0            | 0            | 0           | 0                | 0            |             |
| Employee Welfare                         | \$ 381      | \$ 392      | \$ 11      | \$ 5,860     | \$           |             |                  |              |             |              |              |             |              |              |             |                  |              |             |              |              |             |              |              |             |                  |              |             |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD, Campbellville C&M/Service - CC2738

|   | Fiscal 2015      | Budget 2015      | CY Act vs Budget  | Fiscal 2015       | Budget 2015       | CY Act vs Budget | Fiscal 2015       | Budget 2015       | Remaining Amount  |
|---|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
|   | August           | August           | August            | YTD August        | YTD August        | YTD August       | YTD August        | Total Year        |                   |
| Non-project Labor - 01000                         | \$ 12,855        | \$ 17,071        | \$ 4,206          | \$ 156,849        | \$ 193,522        | \$ 34,974        | \$ 156,849        | \$ 211,423        | \$ 52,775         |
| Capital Labor - 01001                             | \$ 21,249        | \$ 17,467        | \$ (3,782)        | \$ 263,034        | \$ 198,500        | \$ (64,535)      | \$ 253,034        | \$ 216,782        | \$ (36,272)       |
| Capital Labor Contra - 01002                      | \$ (16,120)      | \$ (17,467)      | \$ (1,347)        | \$ (181,807)      | \$ (198,500)      | \$ (16,693)      | \$ (181,807)      | \$ (216,782)      | \$ (24,955)       |
| Expense Labor Actual - 01008                      | \$ 1,280         | \$ 0             | \$ (1,280)        | \$ 293            | \$ 0              | \$ (293)         | \$ 293            | \$ 0              | \$ (293)          |
| Capital Labor Transfer In - 01011                 | \$ 1,497         | \$ 0             | \$ (1,497)        | \$ 27,501         | \$ 0              | \$ (27,501)      | \$ 27,501         | \$ 0              | \$ (27,501)       |
| Capital Labor Transfer Out - 01012                | \$ (6,829)       | \$ 0             | \$ 6,829          | \$ (88,729)       | \$ 0              | \$ 88,729        | \$ (88,729)       | \$ 0              | \$ 88,729         |
| Labor   | \$ 14,145        | \$ 17,071        | \$ 2,927          | \$ 159,941        | \$ 193,522        | \$ 34,681        | \$ 158,941        | \$ 211,423        | \$ 52,482         |
| Pension Benefits Load - 01202                     | \$ 1,231         | \$ 1,488         | \$ 258            | \$ 13,828         | \$ 16,882         | \$ 3,054         | \$ 13,828         | \$ 18,434         | \$ 4,606          |
| OPRB Benefits Load - 01203                        | \$ 1,867         | \$ 2,248         | \$ 381            | \$ 20,980         | \$ 25,498         | \$ 4,518         | \$ 20,980         | \$ 27,840         | \$ 6,860          |
| Medical Benefits Load - 01251                     | \$ 2,489         | \$ 2,996         | \$ 507            | \$ 27,974         | \$ 33,983         | \$ 6,009         | \$ 27,974         | \$ 37,107         | \$ 9,133          |
| ESOP Benefits Load - 01257                        | \$ 552           | \$ 673           | \$ 122            | \$ 6,199          | \$ 7,638          | \$ 1,439         | \$ 6,199          | \$ 8,346          | \$ 2,147          |
| HSA Benefits Load - 01260                         | \$ 28            | \$ 16            | \$ (12)           | \$ 318            | \$ 173            | \$ (145)         | \$ 318            | \$ 185            | \$ (133)          |
| RSP FICO Benefits Load - 01263                    | \$ 42            | \$ 16            | \$ (26)           | \$ 477            | \$ 577            | \$ 100           | \$ 477            | \$ 936            | \$ 459            |
| LTD Benefits Load - 01269                         | \$ 71            | \$ 91            | \$ 20             | \$ 795            | \$ 1,027          | \$ 232           | \$ 795            | \$ 1,121          | \$ 327            |
| LTD Benefits Load - 01269                         | \$ 113           | \$ 131           | \$ 18             | \$ 1,272          | \$ 1,485          | \$ 213           | \$ 1,272          | \$ 1,621          | \$ 349            |
| Benefits  | \$ 6,393         | \$ 7,694         | \$ 1,301          | \$ 71,841         | \$ 87,265         | \$ 15,423        | \$ 71,841         | \$ 95,287         | \$ 23,446         |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Insurance   | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Vehicle Lease Payments - 03002                    | \$ 5,501         | \$ 5,375         | \$ (126)          | \$ 62,106         | \$ 58,125         | \$ (2,681)       | \$ 62,106         | \$ 64,500         | \$ 2,394          |
| Capitalized transportation costs - 03003          | \$ (6,266)       | \$ (4,587)       | \$ (1,679)        | \$ (64,288)       | \$ (67,013)       | \$ (2,725)       | \$ (64,266)       | \$ (62,313)       | \$ 1,953          |
| Vehicle Expense - 03904                           | \$ 4,558         | \$ 3,699         | \$ (859)          | \$ 42,505         | \$ 53,500         | \$ 10,995        | \$ 42,505         | \$ 58,591         | \$ 16,086         |
| Equipment Lease - 04301                           | \$ 1,694         | \$ 2,175         | \$ 481            | \$ 21,124         | \$ 23,925         | \$ 2,801         | \$ 21,124         | \$ 28,100         | \$ 6,976          |
| Heavy Equipment - 04302                           | \$ 1,037         | \$ 675           | \$ (362)          | \$ 7,795          | \$ 7,429          | \$ (370)         | \$ 7,795          | \$ 8,100          | \$ 305            |
| Heavy Equipment Capitalized - 04307               | \$ (2,520)       | \$ (2,703)       | \$ (183)          | \$ (28,341)       | \$ (30,723)       | \$ (2,382)       | \$ (28,341)       | \$ (33,516)       | \$ (5,175)        |
| Vehicles & Equip                                  | \$ 3,845         | \$ 4,941         | \$ 1,096          | \$ 40,924         | \$ 56,239         | \$ 15,316        | \$ 40,924         | \$ 61,482         | \$ 20,558         |
| Inventory Materials - 02001                       | \$ 640           | \$ 687           | \$ 47             | \$ 7,403          | \$ 7,337          | \$ (66)          | \$ 7,403          | \$ 8,000          | \$ 597            |
| Warehouse Loading Charges - 02004                 | \$ 128           | \$ 40            | \$ (88)           | \$ 1,035          | \$ 440            | \$ (594)         | \$ 1,035          | \$ 460            | \$ (575)          |
| Non-Inventory Supplies - 02005                    | \$ 203           | \$ 208           | \$ (5)            | \$ 4,432          | \$ 2,280          | \$ (2,152)       | \$ 4,432          | \$ 2,500          | \$ (1,932)        |
| Office Supplies - 05019                           | \$ 377           | \$ 858           | \$ 481            | \$ 11,099         | \$ 6,138          | \$ (4,961)       | \$ 11,099         | \$ 6,700          | \$ (4,399)        |
| Materials & Supplies                              | \$ 1,348         | \$ 1,473         | \$ 125            | \$ 23,966         | \$ 16,203         | \$ (7,763)       | \$ 23,966         | \$ 17,600         | \$ (6,366)        |
| Postage/Delivery Services - 05111                 | \$ 138           | \$ 42            | \$ (96)           | \$ 391            | \$ 210            | \$ (181)         | \$ 391            | \$ 253            | \$ (138)          |
| Print & Postages                                  | \$ 138           | \$ 42            | \$ (96)           | \$ 391            | \$ 210            | \$ (181)         | \$ 391            | \$ 253            | \$ (138)          |
| Uniforms - 07443                                  | \$ -             | \$ -             | \$ -              | \$ 3,349          | \$ 5,800          | \$ 2,451         | \$ 3,349          | \$ 5,800          | \$ 2,451          |
| Uniforms Capitalized - 07444                      | \$ -             | \$ -             | \$ -              | \$ (2,066)        | \$ (2,935)        | \$ (869)         | \$ (2,066)        | \$ (2,935)        | \$ (869)          |
| Misc Employee Welfare Exp - 07499                 | \$ 413           | \$ 333           | \$ (80)           | \$ 2,533          | \$ 3,963          | \$ 1,430         | \$ 2,533          | \$ 4,000          | \$ 1,467          |
| Non-Qual Rollment Exp - 07449                     | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Employee Welfare                                  | \$ 413           | \$ 333           | \$ (80)           | \$ 3,816          | \$ 6,528          | \$ 2,712         | \$ 3,816          | \$ 6,865          | \$ 3,049          |
| Building Lease/Rent Capitalized - 04580           | \$ -             | \$ -             | \$ -              | \$ (623)          | \$ (1,519)        | \$ (896)         | \$ (623)          | \$ (1,519)        | \$ (896)          |
| Building Lease/Rent - 04501                       | \$ -             | \$ -             | \$ -              | \$ 1,500          | \$ 3,000          | \$ 1,500         | \$ 1,500          | \$ 3,000          | \$ 1,500          |
| Building Maintenance - 04582                      | \$ 2,714         | \$ 825           | \$ (1,889)        | \$ 15,344         | \$ 6,875          | \$ (8,469)       | \$ 15,344         | \$ 7,500          | \$ (7,844)        |
| Utilities - 04590                                 | \$ 1,217         | \$ 1,333         | \$ 116            | \$ 20,299         | \$ 14,663         | \$ (5,636)       | \$ 20,299         | \$ 18,000         | \$ (4,299)        |
| Capitalized Utility Costs - 04599                 | \$ (2,682)       | \$ (960)         | \$ (1,722)        | \$ (14,167)       | \$ (10,905)       | \$ (3,262)       | \$ (14,167)       | \$ (11,899)       | \$ (2,268)        |
| Rent, Maint., & Utilities                         | \$ 1,839         | \$ 968           | \$ (871)          | \$ 22,054         | \$ 12,114         | \$ (9,940)       | \$ 22,054         | \$ 13,082         | \$ (8,972)        |
| Cellular, radio, pager charges - 05364            | \$ 436           | \$ 458           | \$ 20             | \$ 4,571          | \$ 5,038          | \$ 467           | \$ 4,571          | \$ 5,500          | \$ 929            |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Use 05364 Cell service-all others - 05375         | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Capitalized Telecom Costs - 05399                 | \$ (262)         | \$ (256)         | \$ (6)            | \$ (2,980)        | \$ (2,819)        | \$ (161)         | \$ (2,980)        | \$ (3,076)        | \$ (86)           |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Telecom Maintenance & Repair - 05318              | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Telecom   | \$ 176           | \$ 202           | \$ 26             | \$ 1,980          | \$ 2,219          | \$ 239           | \$ 1,980          | \$ 2,422          | \$ 442            |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Nondeductible - 05416                 | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Association Dues - 07510                          | \$ -             | \$ -             | \$ -              | \$ 825            | \$ 1,250          | \$ 425           | \$ 825            | \$ 1,250          | \$ 425            |
| Dues & Donations                                  | \$ -             | \$ -             | \$ -              | \$ 825            | \$ 1,250          | \$ 425           | \$ 825            | \$ 1,250          | \$ 425            |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Training  | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Meals and Entertainment - 05411                   | \$ 484           | \$ 300           | \$ (184)          | \$ 2,917          | \$ 3,300          | \$ 383           | \$ 2,917          | \$ 3,600          | \$ 683            |
| Spousal & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Transportation - 05413                            | \$ 2,670         | \$ 283           | \$ (2,387)        | \$ 4,848          | \$ 3,113          | \$ (1,735)       | \$ 4,848          | \$ 3,400          | \$ (1,448)        |
| Lodging - 05414                                   | \$ 3,422         | \$ 467           | \$ (2,955)        | \$ 7,939          | \$ 5,137          | \$ (2,802)       | \$ 7,939          | \$ 5,600          | \$ (2,339)        |
| Misc Employee Expense - 05419                     | \$ -             | \$ -             | \$ -              | \$ 395            | \$ -              | \$ (395)         | \$ 395            | \$ -              | \$ (395)          |
| Travel & Entertainment                            | \$ 6,576         | \$ 1,050         | \$ (5,526)        | \$ 16,099         | \$ 11,550         | \$ (4,549)       | \$ 16,099         | \$ 12,600         | \$ (3,499)        |
| Legal - 05121                                     | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Contract Labor - 06111                            | \$ 0             | \$ -             | \$ -              | \$ -              | \$ 28,500         | \$ 28,500        | \$ -              | \$ 28,500         | \$ 28,500         |
| Outside Services                                  | \$ 0             | \$ -             | \$ -              | \$ -              | \$ 28,500         | \$ 28,500        | \$ -              | \$ 28,500         | \$ 28,500         |
| Misc General Expense - 07590                      | \$ 194           | \$ -             | \$ (194)          | \$ 194            | \$ -              | \$ (194)         | \$ 194            | \$ -              | \$ (194)          |
| Miscellaneous                                     | \$ 194           | \$ -             | \$ (194)          | \$ 194            | \$ -              | \$ (194)         | \$ 194            | \$ -              | \$ (194)          |
| <b>Total O&amp;M Expense Before Allocations:</b>  | <b>\$ 36,067</b> | <b>\$ 33,374</b> | <b>\$ (2,693)</b> | <b>\$ 341,032</b> | <b>\$ 416,700</b> | <b>\$ 75,668</b> | <b>\$ 341,032</b> | <b>\$ 451,825</b> | <b>\$ 110,793</b> |



Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD Shelbyville G&M Service - 002739 |                       |                            |                           |                           |                                |                           |                      |                  |
|---|--------------------------------------|-----------------------|----------------------------|---------------------------|---------------------------|--------------------------------|---------------------------|----------------------|------------------|
|   | Fiscal 2015<br>Actual                | Budget 2015<br>Actual | CY Act vs Budget<br>Actual | Fiscal 2015<br>YTD Actual | Budget 2015<br>YTD Actual | CY Act vs Budget<br>YTD Actual | Fiscal 2015<br>YTD Actual | Budget 2015<br>Total | Remaining Amount |
| Non-project Labor - 01000                         | \$ 12,048                            | \$ 16,108             | \$ 4,060                   | \$ 104,273                | \$ 102,474                | \$ (1,799)                     | \$ 104,273                | \$ 102,474           | \$ 1,799         |
| Capital Labor - 01001                             | \$ 23,641                            | \$ 16,465             | \$ (7,176)                 | \$ 240,414                | \$ 209,604                | \$ (30,810)                    | \$ 240,414                | \$ 209,604           | \$ 30,810        |
| Capital Labor Contra - 01002                      | \$ (51,470)                          | \$ (18,465)           | \$ 33,005                  | \$ (250,547)              | \$ (209,804)              | \$ (40,743)                    | \$ (250,547)              | \$ (209,804)         | \$ 40,743        |
| Expense Labor Accrual - 01008                     | \$ 1,584                             | \$ -                  | \$ (1,584)                 | \$ (3,168)                | \$ -                      | \$ (3,168)                     | \$ (3,168)                | \$ -                 | \$ 3,168         |
| Capital Labor Transfer In - 01011                 | \$ 32,623                            | \$ -                  | \$ (32,623)                | \$ 88,899                 | \$ -                      | \$ (88,899)                    | \$ 88,899                 | \$ -                 | \$ (88,899)      |
| Capital Labor Transfer Out - 01012                | \$ (4,794)                           | \$ -                  | \$ 4,794                   | \$ (79,769)               | \$ -                      | \$ (79,769)                    | \$ (79,769)               | \$ -                 | \$ 79,769        |
| Labor   | \$ 13,832                            | \$ 16,108             | \$ 2,276                   | \$ 163,167                | \$ 162,474                | \$ (693)                       | \$ 163,167                | \$ 162,474           | \$ 693           |
| Pension Benefits Lead - 01202                     | \$ 1,166                             | \$ 1,404              | \$ 238                     | \$ 14,109                 | \$ 15,816                 | \$ 1,707                       | \$ 14,109                 | \$ 17,372            | \$ 3,263         |
| OPFB Benefits Lead - 01203                        | \$ 1,759                             | \$ 2,121              | \$ 362                     | \$ 21,408                 | \$ 24,028                 | \$ 2,620                       | \$ 21,408                 | \$ 26,236            | \$ 4,828         |
| Medical Benefits Lead - 01251                     | \$ 2,390                             | \$ 2,827              | \$ 437                     | \$ 28,541                 | \$ 32,028                 | \$ 3,487                       | \$ 28,541                 | \$ 34,968            | \$ 6,427         |
| EBOP Benefits Lead - 01257                        | \$ 632                               | \$ 635                | \$ 104                     | \$ 6,325                  | \$ 7,198                  | \$ 873                         | \$ 6,325                  | \$ 7,856             | \$ 1,531         |
| HGA Benefits Lead - 01269                         | \$ 27                                | \$ 16                 | \$ (11)                    | \$ 224                    | \$ 199                    | \$ (25)                        | \$ 224                    | \$ 184               | \$ 40            |
| RSP FAOC Benefits Lead - 01263                    | \$ 41                                | \$ 46                 | \$ 5                       | \$ 487                    | \$ 543                    | \$ 56                          | \$ 487                    | \$ 593               | \$ 106           |
| Life Benefits Lead - 01286                        | \$ 68                                | \$ 85                 | \$ 17                      | \$ 811                    | \$ 886                    | \$ 75                          | \$ 811                    | \$ 1,057             | \$ 246           |
| LTD Benefits Lead - 01268                         | \$ 109                               | \$ 124                | \$ 14                      | \$ 1,297                  | \$ 1,399                  | \$ 102                         | \$ 1,297                  | \$ 1,628             | \$ 331           |
| Benefits  | \$ 6,162                             | \$ 7,269              | \$ 1,098                   | \$ 73,400                 | \$ 82,240                 | \$ 8,840                       | \$ 73,400                 | \$ 89,799            | \$ 16,399        |
| Environmental & Safety - 07120                    | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Insurance   | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Vehicle Lease Payments - 03002                    | \$ 5,134                             | \$ 5,000              | \$ (134)                   | \$ 60,467                 | \$ 55,000                 | \$ (5,467)                     | \$ 60,467                 | \$ 60,000            | \$ 467           |
| Vehicle Depreciation Capitalized - 03003          | \$ -                                 | \$ -                  | \$ -                       | \$ 16,400                 | \$ 16,400                 | \$ -                           | \$ 16,400                 | \$ 16,400            | \$ -             |
| Capitalized Transportation Costs - 03003          | \$ (8,622)                           | \$ (7,361)            | \$ (1,261)                 | \$ (85,491)               | \$ (77,669)               | \$ (7,822)                     | \$ (85,491)               | \$ (81,500)          | \$ 3,991         |
| Vehicle Expense - 03004                           | \$ 4,669                             | \$ 3,619              | \$ 1,050                   | \$ 21,593                 | \$ 26,427                 | \$ (4,834)                     | \$ 21,593                 | \$ 27,000            | \$ 5,407         |
| Equipment Lease - 04301                           | \$ 1,897                             | \$ 1,833              | \$ 64                      | \$ 20,846                 | \$ 20,163                 | \$ (683)                       | \$ 20,846                 | \$ 22,800            | \$ 1,954         |
| Heavy Equipment - 04302                           | \$ (835)                             | \$ 1,002              | \$ 1,837                   | \$ 12,871                 | \$ 11,682                 | \$ (1,189)                     | \$ 12,871                 | \$ 12,750            | \$ 121           |
| Heavy Equipment Capitalized - 04307               | \$ (845)                             | \$ (2,897)            | \$ (2,052)                 | \$ (33,042)               | \$ (31,207)               | \$ (1,835)                     | \$ (33,042)               | \$ (34,054)          | \$ 1,012         |
| Vehicles & Equip.                                 | \$ 3,992                             | \$ 4,490              | \$ (498)                   | \$ 67,342                 | \$ 68,475                 | \$ (1,133)                     | \$ 67,342                 | \$ 71,550            | \$ 4,208         |
| Inventory Materials - 02001                       | \$ 1,447                             | \$ 867                | \$ (580)                   | \$ 11,880                 | \$ 7,337                  | \$ (4,543)                     | \$ 11,880                 | \$ 8,000             | \$ 3,880         |
| Parts - 04308                                     | \$ 17                                | \$ -                  | \$ (17)                    | \$ 319                    | \$ -                      | \$ (319)                       | \$ 319                    | \$ -                 | \$ (319)         |
| Warehouse Loading Charge - 02004                  | \$ 229                               | \$ 40                 | \$ (189)                   | \$ 1,803                  | \$ 440                    | \$ (1,363)                     | \$ 1,803                  | \$ 480               | \$ 1,323         |
| Non-Inventory Supplies - 02005                    | \$ 438                               | \$ 1,089              | \$ 651                     | \$ 9,156                  | \$ 11,918                 | \$ 2,762                       | \$ 9,156                  | \$ 13,000            | \$ 3,844         |
| Oil/Water Supplies - 05010                        | \$ 1,043                             | \$ 792                | \$ (251)                   | \$ 8,859                  | \$ 8,712                  | \$ (147)                       | \$ 8,859                  | \$ 8,800             | \$ 59            |
| Materials & Supplies                              | \$ 2,074                             | \$ 2,692              | \$ (618)                   | \$ 32,096                 | \$ 28,402                 | \$ (3,694)                     | \$ 32,096                 | \$ 30,880            | \$ 1,216         |
| Community Rel/Trade Shows - 04010                 | \$ -                                 | \$ -                  | \$ -                       | \$ 40                     | \$ -                      | \$ (40)                        | \$ 40                     | \$ -                 | \$ (40)          |
| Safety - 04018                                    | \$ 95                                | \$ -                  | \$ (95)                    | \$ 95                     | \$ -                      | \$ (95)                        | \$ 95                     | \$ -                 | \$ (95)          |
| Advertising - 04044                               | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Customer Relations & Assist - 04045               | \$ -                                 | \$ -                  | \$ -                       | \$ 45                     | \$ -                      | \$ (45)                        | \$ 45                     | \$ -                 | \$ (45)          |
| Marketing   | \$ 95                                | \$ -                  | \$ (95)                    | \$ 140                    | \$ -                      | \$ (140)                       | \$ 140                    | \$ -                 | \$ (140)         |
| Postage/Delivery Services - 05111                 | \$ 62                                | \$ 83                 | \$ 21                      | \$ 638                    | \$ 913                    | \$ 274                         | \$ 638                    | \$ 1,000             | \$ 362           |
| Print & Postages                                  | \$ 52                                | \$ 83                 | \$ 31                      | \$ 638                    | \$ 913                    | \$ 274                         | \$ 638                    | \$ 1,000             | \$ 362           |
| Uniforms - 07443                                  | \$ 102                               | \$ -                  | \$ (102)                   | \$ 4,704                  | \$ 5,300                  | \$ 596                         | \$ 4,704                  | \$ 5,300             | \$ 596           |
| Uniforms Capitalized - 07444                      | \$ (67)                              | \$ -                  | \$ (67)                    | \$ (2,741)                | \$ (2,830)                | \$ (89)                        | \$ (2,741)                | \$ (2,830)           | \$ (89)          |
| Misc Employee Welfare Exp - 07499                 | \$ 20                                | \$ 571                | \$ 551                     | \$ 4,376                  | \$ 5,281                  | \$ 905                         | \$ 4,376                  | \$ 6,855             | \$ 2,479         |
| Non-Qual Retirement Exp - 07490                   | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Employee Welfare                                  | \$ 54                                | \$ 571                | \$ 517                     | \$ 6,836                  | \$ 8,745                  | \$ 1,909                       | \$ 6,836                  | \$ 9,315             | \$ 2,479         |
| Building Lease/Rents Capitalized - 04580          | \$ -                                 | \$ -                  | \$ -                       | \$ (845)                  | \$ -                      | \$ (845)                       | \$ (845)                  | \$ -                 | \$ 845           |
| Building Lease/Rents - 04581                      | \$ -                                 | \$ -                  | \$ -                       | \$ 1,200                  | \$ -                      | \$ (1,200)                     | \$ 1,200                  | \$ -                 | \$ (1,200)       |
| Building Maintenance - 04582                      | \$ 2,995                             | \$ 1,917              | \$ (1,078)                 | \$ 30,238                 | \$ 21,087                 | \$ (9,151)                     | \$ 30,238                 | \$ 23,000            | \$ 7,238         |
| Utilities - 04589                                 | \$ 274                               | \$ 788                | \$ 514                     | \$ 5,417                  | \$ 5,339                  | \$ (78)                        | \$ 5,417                  | \$ 5,100             | \$ 317           |
| Capitalized Utility Costs - 04599                 | \$ (2,033)                           | \$ (1,423)            | \$ (610)                   | \$ (20,193)               | \$ (15,730)               | \$ (4,463)                     | \$ (20,193)               | \$ (17,167)          | \$ 3,026         |
| Rent, Maint, & Utilities                          | \$ 1,736                             | \$ 1,246              | \$ (490)                   | \$ 18,917                 | \$ 13,689                 | \$ (5,228)                     | \$ 18,917                 | \$ 14,933            | \$ 3,984         |
| Cellular, Radio, Paper Charges - 05364            | \$ 450                               | \$ 425                | \$ (25)                    | \$ 5,498                  | \$ 4,076                  | \$ (1,422)                     | \$ 5,498                  | \$ 6,100             | \$ 602           |
| Use 05364 Cell svc-field technicians - 05373      | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Use 05364 Cell service-all others - 05375         | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Capitalized Telecom Costs - 05390                 | \$ (284)                             | \$ (237)              | \$ (47)                    | \$ (3,144)                | \$ (2,618)                | \$ (526)                       | \$ (3,144)                | \$ (2,854)           | \$ 290           |
| Cell phone equipment and accessories - 05377      | \$ 42                                | \$ -                  | \$ (42)                    | \$ 42                     | \$ -                      | \$ (42)                        | \$ 42                     | \$ -                 | \$ (42)          |
| Telecom   | \$ 188                               | \$ 188                | \$ -                       | \$ 2,397                  | \$ 2,059                  | \$ (338)                       | \$ 2,397                  | \$ 2,248             | \$ 149           |
| Membership Fees - 05415                           | \$ 300                               | \$ -                  | \$ (300)                   | \$ 300                    | \$ -                      | \$ (300)                       | \$ 300                    | \$ -                 | \$ (300)         |
| Club Dues - Nondeductible - 05418                 | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Club Dues - Deductible - 05417                    | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Club Dues - Deductible - 05417                    | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Association Dues - 07510                          | \$ -                                 | \$ -                  | \$ -                       | \$ 1,699                  | \$ 1,200                  | \$ (499)                       | \$ 1,699                  | \$ 1,200             | \$ 499           |
| Dues & Donations                                  | \$ 300                               | \$ -                  | \$ (300)                   | \$ 1,999                  | \$ 1,200                  | \$ (799)                       | \$ 1,999                  | \$ 1,200             | \$ 799           |
| Technical (Job Skills) Training - 05427           | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Training - 05421                                  | \$ -                                 | \$ -                  | \$ -                       | \$ 45                     | \$ -                      | \$ (45)                        | \$ 45                     | \$ -                 | \$ (45)          |
| Training  | \$ -                                 | \$ -                  | \$ -                       | \$ 45                     | \$ -                      | \$ (45)                        | \$ 45                     | \$ -                 | \$ (45)          |
| Meals and Entertainment - 05411                   | \$ 621                               | \$ 625                | \$ 4                       | \$ 8,915                  | \$ 8,875                  | \$ (40)                        | \$ 8,915                  | \$ 7,600             | \$ 1,315         |
| Spouse & Dependent Travel - 05412                 | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Transportation - 05413                            | \$ -                                 | \$ 217                | \$ 217                     | \$ 6,732                  | \$ 2,387                  | \$ (4,345)                     | \$ 6,732                  | \$ 2,600             | \$ 4,132         |
| Lodging - 05414                                   | \$ 220                               | \$ 433                | \$ 213                     | \$ 8,282                  | \$ 4,763                  | \$ (3,519)                     | \$ 8,282                  | \$ 5,200             | \$ 3,082         |
| Misc Employee Expense - 05419                     | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Travel & Entertainment                            | \$ 841                               | \$ 1,276              | \$ 435                     | \$ 23,927                 | \$ 14,025                 | \$ (9,902)                     | \$ 23,927                 | \$ 15,300            | \$ 8,627         |
| Legal - 08121                                     | \$ -                                 | \$ -                  | \$ -                       | \$ -                      | \$ -                      | \$ -                           | \$ -                      | \$ -                 | \$ -             |
| Contract Labor - 08111                            | \$ -                                 | \$ -                  | \$ -                       | \$ 2,831                  | \$ -                      | \$ (2,831)                     | \$ 2,831                  | \$ -                 | \$ (2,831)       |
| Outside Services                                  | \$ -                                 | \$ -                  | \$ -                       | \$ 2,831                  | \$ -                      | \$ (2,831)                     | \$ 2,831                  | \$ -                 | \$ (2,831)       |
| Misc General Expense - 07590                      | \$ -                                 | \$ -                  | \$ -                       | \$ 245                    | \$ -                      | \$ (245)                       | \$ 245                    | \$ -                 | \$ (245)         |
| Miscellaneous                                     | \$ -                                 | \$ -                  | \$ -                       | \$ 245                    | \$ -                      | \$ (245)                       | \$ 245                    | \$ -                 | \$ (245)         |
| Total O&M Expenses Before Allocations             | \$ 29,335                            | \$ 35,868             | \$ 6,533                   | \$ 380,836                | \$ 402,223                | \$ 21,387                      | \$ 380,836                | \$ 435,600           | \$ 54,764        |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD Glasgow G&M Service - GC2730

|   | Fiscal 2015<br>September | Budget 2015<br>September | CY Act vs Budget<br>September | Fiscal 2015<br>YTD September | Budget 2015<br>YTD September | CY Act vs Budget<br>YTD September | Fiscal 2015<br>YTD September | Budget 2015<br>Total Year | Remaining Amount |
|---|--------------------------|--------------------------|-------------------------------|------------------------------|------------------------------|-----------------------------------|------------------------------|---------------------------|------------------|
| Non-project Labor - 01000                         | \$ 10,100                | \$ 16,677                | \$ 6,481                      | \$ 166,711                   | \$ 186,323                   | \$ 27,612                         | \$ 166,711                   | \$ 186,323                | \$ 27,612        |
| Capital Labor - 01001                             | \$ 22,439                | \$ 22,196                | \$ (243)                      | \$ 202,551                   | \$ 203,453                   | \$ (902)                          | \$ 202,551                   | \$ 203,453                | \$ (902)         |
| Capital Labor Contra - 01002                      | \$ (18,672)              | \$ (22,190)              | \$ (3,518)                    | \$ (208,059)                 | \$ (203,453)                 | \$ (4,606)                        | \$ (208,059)                 | \$ (203,453)              | \$ (4,606)       |
| Expense Labor Accrual - 01008                     | \$ (250)                 | \$ 0                     | \$ 250                        | \$ (1,491)                   | \$ 0                         | \$ 1,491                          | \$ (1,491)                   | \$ 0                      | \$ 1,491         |
| Capital Labor Transfer In - 01011                 | \$ 4,121                 | \$ 0                     | \$ 4,121                      | \$ 27,789                    | \$ 0                         | \$ 27,789                         | \$ 27,789                    | \$ 0                      | \$ (27,789)      |
| Capital Labor Transfer Out - 01012                | \$ (7,886)               | \$ 0                     | \$ 7,886                      | \$ (112,200)                 | \$ 0                         | \$ 112,200                        | \$ (112,200)                 | \$ 0                      | \$ 112,200       |
| Labor   | \$ 9,946                 | \$ 16,677                | \$ 6,731                      | \$ 167,220                   | \$ 186,323                   | \$ 29,103                         | \$ 167,220                   | \$ 186,323                | \$ 29,103        |
| Pension Benefits Load - 01902                     | \$ 655                   | \$ 1,387                 | \$ 732                        | \$ 13,878                    | \$ 15,246                    | \$ 1,368                          | \$ 13,878                    | \$ 16,246                 | \$ 2,368         |
| OPERS Benefits Load - 01203                       | \$ 1,313                 | \$ 2,034                 | \$ 721                        | \$ 20,753                    | \$ 24,534                    | \$ 3,781                          | \$ 20,753                    | \$ 24,534                 | \$ 3,781         |
| Medical Benefits Load - 01251                     | \$ 1,750                 | \$ 2,751                 | \$ 1,001                      | \$ 27,671                    | \$ 32,702                    | \$ 5,031                          | \$ 27,671                    | \$ 32,702                 | \$ 5,031         |
| RBP Benefits Load - 01267                         | \$ 988                   | \$ 818                   | \$ 170                        | \$ 6,132                     | \$ 7,350                     | \$ 1,218                          | \$ 6,132                     | \$ 7,350                  | \$ 1,218         |
| HSA Benefits Load - 01260                         | \$ 20                    | \$ 14                    | \$ 6                          | \$ 314                       | \$ 172                       | \$ 142                            | \$ 314                       | \$ 172                    | \$ 142           |
| RSP/FACD Benefits Load - 01263                    | \$ 30                    | \$ 47                    | \$ 17                         | \$ 472                       | \$ 555                       | \$ 83                             | \$ 472                       | \$ 555                    | \$ 83            |
| Life Benefits Load - 01205                        | \$ 50                    | \$ 63                    | \$ 13                         | \$ 786                       | \$ 908                       | \$ 122                            | \$ 786                       | \$ 908                    | \$ 122           |
| LTD Benefits Load - 01259                         | \$ 80                    | \$ 120                   | \$ 40                         | \$ 1,259                     | \$ 1,429                     | \$ 170                            | \$ 1,259                     | \$ 1,429                  | \$ 170           |
| Benefits  | \$ 4,486                 | \$ 7,088                 | \$ 2,602                      | \$ 71,063                    | \$ 83,975                    | \$ 12,912                         | \$ 71,063                    | \$ 83,975                 | \$ 12,912        |
| Environmental & Safety - 07120                    | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Insurance   | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Vehicle Lease Payments - 03002                    | \$ 5,442                 | \$ 3,918                 | \$ (1,524)                    | \$ 49,417                    | \$ 47,000                    | \$ (2,417)                        | \$ 49,417                    | \$ 47,000                 | \$ (2,417)       |
| Capitalized Transportation Costs - 03003          | \$ (6,067)               | \$ (5,036)               | \$ 1,031                      | \$ (72,163)                  | \$ (60,817)                  | \$ 11,346                         | \$ (72,163)                  | \$ (60,817)               | \$ 11,346        |
| Vehicle Expense - 03004                           | \$ 3,382                 | \$ 4,878                 | \$ 1,496                      | \$ 31,910                    | \$ 27,000                    | \$ (4,910)                        | \$ 31,910                    | \$ 27,000                 | \$ (4,910)       |
| Equipment Lease - 04301                           | \$ 1,248                 | \$ 913                   | \$ (335)                      | \$ 14,202                    | \$ 11,000                    | \$ (3,202)                        | \$ 14,202                    | \$ 11,000                 | \$ (3,202)       |
| Heavy Equipment - 04302                           | \$ 225                   | \$ 760                   | \$ 535                        | \$ 7,159                     | \$ 9,000                     | \$ 1,841                          | \$ 7,159                     | \$ 9,000                  | \$ 1,841         |
| Heavy Equipment Capitalized - 04307               | \$ (1,413)               | \$ (1,630)               | \$ (217)                      | \$ (20,831)                  | \$ (19,804)                  | \$ 1,027                          | \$ (20,831)                  | \$ (19,804)               | \$ 1,027         |
| Vehicles & Equip                                  | \$ 2,786                 | \$ 3,889                 | \$ 1,103                      | \$ 39,591                    | \$ 43,479                    | \$ 3,888                          | \$ 39,591                    | \$ 43,479                 | \$ 3,888         |
| Inventory Materials - 02001                       | \$ 555                   | \$ 588                   | \$ 33                         | \$ 8,415                     | \$ 7,100                     | \$ (1,315)                        | \$ 8,415                     | \$ 7,100                  | \$ (1,315)       |
| Warehouse Loading Charge - 02004                  | \$ 89                    | \$ 35                    | \$ 54                         | \$ 1,801                     | \$ 426                       | \$ (1,375)                        | \$ 1,801                     | \$ 426                    | \$ (1,375)       |
| Non-Inventory Supplies - 02005                    | \$ 26,680                | \$ 588                   | \$ (26,092)                   | \$ 24,187                    | \$ 7,100                     | \$ (17,087)                       | \$ 24,187                    | \$ 7,100                  | \$ (17,087)      |
| Office Supplies - 05010                           | \$ 410                   | \$ 675                   | \$ 265                        | \$ 4,076                     | \$ 8,100                     | \$ 4,024                          | \$ 4,076                     | \$ 8,100                  | \$ 4,024         |
| Materials & Supplies                              | \$ 27,676                | \$ 1,886                 | \$ (25,790)                   | \$ 31,980                    | \$ 23,726                    | \$ (8,254)                        | \$ 31,980                    | \$ 23,726                 | \$ (8,254)       |
| Postage/Delivery Services - 05111                 | \$ 23                    | \$ 60                    | \$ 37                         | \$ 114                       | \$ 600                       | \$ 486                            | \$ 114                       | \$ 600                    | \$ 486           |
| Print & Postages                                  | \$ 23                    | \$ 59                    | \$ 36                         | \$ 114                       | \$ 600                       | \$ 486                            | \$ 114                       | \$ 600                    | \$ 486           |
| Uniforms - 07443                                  | \$ 122                   | \$ -                     | \$ (122)                      | \$ 3,542                     | \$ 3,000                     | \$ (542)                          | \$ 3,542                     | \$ 3,000                  | \$ (542)         |
| Uniforms Capitalized - 07444                      | \$ (84)                  | \$ -                     | \$ (84)                       | \$ (2,258)                   | \$ (1,757)                   | \$ (501)                          | \$ (2,258)                   | \$ (1,757)                | \$ (501)         |
| Misc Employee Welfare Exp - 07449                 | \$ 774                   | \$ 386                   | \$ (388)                      | \$ 5,488                     | \$ 4,700                     | \$ (788)                          | \$ 5,488                     | \$ 4,700                  | \$ (788)         |
| Non-Qual Retirement Exp - 07449                   | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Employee Welfare                                  | \$ 613                   | \$ 386                   | \$ (227)                      | \$ 6,773                     | \$ 5,943                     | \$ (830)                          | \$ 6,773                     | \$ 5,943                  | \$ (830)         |
| Building Lease/Rentals Capitalized - 04580        | \$ (682)                 | \$ (682)                 | \$ 0                          | \$ (8,078)                   | \$ (8,189)                   | \$ 111                            | \$ (8,078)                   | \$ (8,189)                | \$ 111           |
| Building Lease/Rentals - 04581                    | \$ 1,187                 | \$ 1,163                 | \$ 24                         | \$ 13,998                    | \$ 14,000                    | \$ 2                              | \$ 13,998                    | \$ 14,000                 | \$ 2             |
| Building Maintenance - 04582                      | \$ 941                   | \$ 1,026                 | \$ 85                         | \$ 10,600                    | \$ 12,500                    | \$ 1,900                          | \$ 10,600                    | \$ 12,500                 | \$ 1,900         |
| Utilities - 04590                                 | \$ 1,083                 | \$ 612                   | \$ (471)                      | \$ 9,419                     | \$ 7,300                     | \$ (2,119)                        | \$ 9,419                     | \$ 7,300                  | \$ (2,119)       |
| Railroad Assessments and Crossings - 04585        | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Capitalized Utility Costs - 04592                 | \$ (1,202)               | \$ (987)                 | \$ 215                        | \$ (16,800)                  | \$ (11,590)                  | \$ 5,210                          | \$ (16,800)                  | \$ (11,590)               | \$ 5,210         |
| Rent, Maint, & Utilities                          | \$ 1,188                 | \$ 1,164                 | \$ 24                         | \$ 18,959                    | \$ 14,005                    | \$ (4,954)                        | \$ 18,959                    | \$ 14,005                 | \$ (4,954)       |
| Cellular, radio, pager charges - 05304            | \$ 388                   | \$ 475                   | \$ 87                         | \$ 4,726                     | \$ 5,856                     | \$ 1,130                          | \$ 4,726                     | \$ 5,856                  | \$ 1,130         |
| Use 05304 Cell svc-field technicians - 05373      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Use 05304 Cell svc-field tech supervisors - 05374 | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Use 05304 Cell svc-service-all others - 05375     | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Capitalized Telecom Costs - 05389                 | \$ (233)                 | \$ (206)                 | \$ (27)                       | \$ (2,004)                   | \$ (5,163)                   | \$ (3,159)                        | \$ (2,004)                   | \$ (5,163)                | \$ (3,159)       |
| Cell phone equipment and accessories - 05377      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 212                       | \$ 0                         | \$ 212                            | \$ 212                       | \$ 0                      | \$ (212)         |
| Telecom Maintenance & Repair - 05316              | \$ 166                   | \$ 208                   | \$ 42                         | \$ 2,138                     | \$ 2,493                     | \$ 355                            | \$ 2,138                     | \$ 2,493                  | \$ 355           |
| Telecom   | \$ 166                   | \$ 208                   | \$ 42                         | \$ 2,138                     | \$ 2,493                     | \$ 355                            | \$ 2,138                     | \$ 2,493                  | \$ 355           |
| Membership Fees - 05415                           | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Club Dues - Non-deductible - 05416                | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Association Dues - 07510                          | \$ 0                     | \$ 0                     | \$ 0                          | \$ 4,545                     | \$ 0                         | \$ (4,545)                        | \$ 4,545                     | \$ 0                      | \$ (4,545)       |
| Dues & Donations                                  | \$ 0                     | \$ 0                     | \$ 0                          | \$ 4,545                     | \$ 0                         | \$ (4,545)                        | \$ 4,545                     | \$ 0                      | \$ (4,545)       |
| Advertising - 04044                               | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Requied By Law, Safety - 04002                    | \$ 0                     | \$ 0                     | \$ 0                          | \$ 1,477                     | \$ 0                         | \$ (1,477)                        | \$ 1,477                     | \$ 0                      | \$ (1,477)       |
| Customer Relations & Asscrip - 04046              | \$ 0                     | \$ 0                     | \$ 0                          | \$ 42                        | \$ 0                         | \$ (42)                           | \$ 42                        | \$ 0                      | \$ (42)          |
| Marketing   | \$ 0                     | \$ 0                     | \$ 0                          | \$ 1,520                     | \$ 0                         | \$ (1,520)                        | \$ 1,520                     | \$ 0                      | \$ (1,520)       |
| Technical (Job Skills) Training - 05427           | \$ 0                     | \$ 0                     | \$ 0                          | \$ 525                       | \$ 0                         | \$ (525)                          | \$ 525                       | \$ 0                      | \$ (525)         |
| Training - 05421                                  | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Employee Development - 05420                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 525                       | \$ 0                         | \$ (525)                          | \$ 525                       | \$ 0                      | \$ (525)         |
| Training  | \$ 0                     | \$ 0                     | \$ 0                          | \$ 525                       | \$ 0                         | \$ (525)                          | \$ 525                       | \$ 0                      | \$ (525)         |
| Meals and Entertainment - 05411                   | \$ 395                   | \$ 937                   | \$ 542                        | \$ 2,759                     | \$ 4,000                     | \$ 1,241                          | \$ 2,759                     | \$ 4,000                  | \$ 1,241         |
| Spouses & Dependent Travel - 05412                | \$ 0                     | \$ 0                     | \$ 0                          | \$ 27                        | \$ 0                         | \$ (27)                           | \$ 27                        | \$ 0                      | \$ (27)          |
| Transportation - 05413                            | \$ 98                    | \$ 87                    | \$ (11)                       | \$ 3,081                     | \$ 1,600                     | \$ (1,481)                        | \$ 3,081                     | \$ 1,600                  | \$ (1,481)       |
| Lodging - 05414                                   | \$ 175                   | \$ 312                   | \$ 137                        | \$ 4,812                     | \$ 3,700                     | \$ (1,112)                        | \$ 4,812                     | \$ 3,700                  | \$ (1,112)       |
| Misc Employee Expense - 05410                     | \$ 0                     | \$ 0                     | \$ 0                          | \$ 21                        | \$ 0                         | \$ (21)                           | \$ 21                        | \$ 0                      | \$ (21)          |
| Travel & Entertainment                            | \$ 468                   | \$ 736                   | \$ 268                        | \$ 10,760                    | \$ 8,700                     | \$ (2,060)                        | \$ 10,760                    | \$ 8,700                  | \$ (2,060)       |
| Legal - 06124                                     | \$ 0                     | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Contract Labor - 05111                            | \$ 17,491                | \$ 8,737                 | \$ (8,754)                    | \$ 115,488                   | \$ 104,800                   | \$ (10,688)                       | \$ 115,488                   | \$ 104,800                | \$ (10,688)      |
| Outside Services                                  | \$ 17,491                | \$ 8,737                 | \$ (8,754)                    | \$ 115,488                   | \$ 104,800                   | \$ (10,688)                       | \$ 115,488                   | \$ 104,800                | \$ (10,688)      |
| Misc General Expense - 07590                      | \$ 0                     | \$ 0                     | \$ 0                          | \$ 284                       | \$ 0                         | \$ (284)                          | \$ 284                       | \$ 0                      | \$ (284)         |
| Miscellaneous                                     | \$ 0                     | \$ 0                     | \$ 0                          | \$ 284                       | \$ 0                         | \$ (284)                          | \$ 284                       | \$ 0                      | \$ (284)         |
| Total O&M Expenses Before Allocations             | \$ 65,032                | \$ 38,602                | \$ (26,430)                   | \$ 478,307                   | \$ 473,044                   | \$ (5,263)                        | \$ 478,307                   | \$ 473,044                | \$ (5,263)       |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD Danville, GA, Service - CC2737

|   | Fiscal 2015 |             |             | Budget 2015   |               |               | CY Act vs Budget |               |               | Fiscal 2015   |               |               | Budget 2015   |               |               | CY Act vs Budget |               |              |
|---|-------------|-------------|-------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|--------------|
|   | September   | September   | September   | YTD September | YTD September | YTD September | YTD September    | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September    | YTD September |              |
| Non-project Labor - 01000                         | \$ 12,277   | \$ 15,853   | \$ 3,576    | \$ 181,773    | \$ 188,332    | \$ 6,560      | \$ 181,773       | \$ 188,332    | \$ 6,560      | \$ 181,773    | \$ 188,332    | \$ 6,560      | \$ 181,773    | \$ 188,332    | \$ 6,560      | \$ 181,773       | \$ 188,332    | \$ 6,560     |
| Capital Labor - 01001                             | \$ 24,538   | \$ 24,218   | \$ (318)    | \$ 314,803    | \$ 287,458    | \$ (27,345)   | \$ 314,803       | \$ 287,458    | \$ (27,345)   | \$ 314,803    | \$ 287,458    | \$ (27,345)   | \$ 314,803    | \$ 287,458    | \$ (27,345)   | \$ 314,803       | \$ 287,458    | \$ (27,345)  |
| Capital Labor Contra - 01002                      | \$ (21,079) | \$ (24,218) | \$ (3,140)  | \$ (227,166)  | \$ (287,458)  | \$ (60,292)   | \$ (227,166)     | \$ (287,458)  | \$ (60,292)   | \$ (227,166)  | \$ (287,458)  | \$ (60,292)   | \$ (227,166)  | \$ (287,458)  | \$ (60,292)   | \$ (227,166)     | \$ (287,458)  | \$ (60,292)  |
| Expense Labor Accrual - 01003                     | \$ 1,439    | \$ 0        | \$ (1,439)  | \$ 50,587     | \$ 0          | \$ (50,587)   | \$ 50,587        | \$ 0          | \$ (50,587)   | \$ 50,587     | \$ 0          | \$ (50,587)   | \$ 50,587     | \$ 0          | \$ (50,587)   | \$ 50,587        | \$ 0          | \$ (50,587)  |
| Capital Labor Transfer In - 01011                 | \$ 8,842    | \$ 0        | \$ (8,842)  | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0         |
| Capital Labor Transfer Out - 01012                | \$ (10,259) | \$ 0        | \$ (10,259) | \$ (138,205)  | \$ 0          | \$ (138,205)  | \$ (138,205)     | \$ 0          | \$ (138,205)  | \$ (138,205)  | \$ 0          | \$ (138,205)  | \$ (138,205)  | \$ 0          | \$ (138,205)  | \$ (138,205)     | \$ 0          | \$ (138,205) |
| Labor   | \$ 13,745   | \$ 15,853   | \$ 2,108    | \$ 182,418    | \$ 188,332    | \$ 5,915      | \$ 182,418       | \$ 188,332    | \$ 5,915      | \$ 182,418    | \$ 188,332    | \$ 5,915      | \$ 182,418    | \$ 188,332    | \$ 5,915      | \$ 182,418       | \$ 188,332    | \$ 5,915     |
| Pension Benefits Load - 01202                     | \$ 1,193    | \$ 1,382    | \$ 189      | \$ 15,870     | \$ 16,421     | \$ 550        | \$ 15,870        | \$ 16,421     | \$ 550        | \$ 15,870     | \$ 16,421     | \$ 550        | \$ 15,870     | \$ 16,421     | \$ 550        | \$ 15,870        | \$ 16,421     | \$ 550       |
| OPFB Benefits Load - 01203                        | \$ 1,811    | \$ 2,087    | \$ 277      | \$ 24,079     | \$ 24,799     | \$ 720        | \$ 24,079        | \$ 24,799     | \$ 720        | \$ 24,079     | \$ 24,799     | \$ 720        | \$ 24,079     | \$ 24,799     | \$ 720        | \$ 24,079        | \$ 24,799     | \$ 720       |
| Medical Benefits Load - 01261                     | \$ 2,414    | \$ 2,782    | \$ 368      | \$ 32,106     | \$ 33,054     | \$ 948        | \$ 32,106        | \$ 33,054     | \$ 948        | \$ 32,106     | \$ 33,054     | \$ 948        | \$ 32,106     | \$ 33,054     | \$ 948        | \$ 32,106        | \$ 33,054     | \$ 948       |
| ESOP Benefits Load - 01267                        | \$ 535      | \$ 626      | \$ 90       | \$ 7,114      | \$ 7,429      | \$ 315        | \$ 7,114         | \$ 7,429      | \$ 315        | \$ 7,114      | \$ 7,429      | \$ 315        | \$ 7,114      | \$ 7,429      | \$ 315        | \$ 7,114         | \$ 7,429      | \$ 315       |
| HSA Benefits Load - 01268                         | \$ 27       | \$ 15       | \$ (12)     | \$ 365        | \$ 174        | \$ (191)      | \$ 365           | \$ 174        | \$ (191)      | \$ 365        | \$ 174        | \$ (191)      | \$ 365        | \$ 174        | \$ (191)      | \$ 365           | \$ 174        | \$ (191)     |
| RSP FACC Benefits Load - 01269                    | \$ 41       | \$ 47       | \$ 6        | \$ 547        | \$ 551        | \$ 4          | \$ 547           | \$ 551        | \$ 4          | \$ 547        | \$ 551        | \$ 4          | \$ 547        | \$ 551        | \$ 4          | \$ 547           | \$ 551        | \$ 4         |
| Life Benefits Load - 01266                        | \$ 59       | \$ 84       | \$ 25       | \$ 912        | \$ 989        | \$ 77         | \$ 912           | \$ 989        | \$ 77         | \$ 912        | \$ 989        | \$ 77         | \$ 912        | \$ 989        | \$ 77         | \$ 912           | \$ 989        | \$ 77        |
| LTD Benefits Load - 01268                         | \$ 110      | \$ 122      | \$ 12       | \$ 1,459      | \$ 1,444      | \$ (15)       | \$ 1,459         | \$ 1,444      | \$ (15)       | \$ 1,459      | \$ 1,444      | \$ (15)       | \$ 1,459      | \$ 1,444      | \$ (15)       | \$ 1,459         | \$ 1,444      | \$ (15)      |
| Benefits  | \$ 6,209    | \$ 7,145    | \$ 936      | \$ 82,453     | \$ 84,890     | \$ 2,438      | \$ 82,453        | \$ 84,890     | \$ 2,438      | \$ 82,453     | \$ 84,890     | \$ 2,438      | \$ 82,453     | \$ 84,890     | \$ 2,438      | \$ 82,453        | \$ 84,890     | \$ 2,438     |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 9,401      | \$ 0          | \$ (9,401)    | \$ 9,401         | \$ 0          | \$ (9,401)    | \$ 9,401      | \$ 0          | \$ (9,401)    | \$ 9,401      | \$ 0          | \$ (9,401)    | \$ 9,401         | \$ 0          | \$ (9,401)   |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 9,401      | \$ 0          | \$ (9,401)    | \$ 9,401         | \$ 0          | \$ (9,401)    | \$ 9,401      | \$ 0          | \$ (9,401)    | \$ 9,401      | \$ 0          | \$ (9,401)    | \$ 9,401         | \$ 0          | \$ (9,401)   |
| Vehicle Lease Payments - 03002                    | \$ 6,035    | \$ 5,600    | \$ (435)    | \$ 66,534     | \$ 66,000     | \$ (534)      | \$ 66,534        | \$ 66,000     | \$ (534)      | \$ 66,534     | \$ 66,000     | \$ (534)      | \$ 66,534     | \$ 66,000     | \$ (534)      | \$ 66,534        | \$ 66,000     | \$ (534)     |
| Capitalized transportation costs - 03003          | \$ (6,882)  | \$ (5,545)  | \$ (1,337)  | \$ (79,506)   | \$ (81,861)   | \$ (2,355)    | \$ (79,506)      | \$ (81,861)   | \$ (2,355)    | \$ (79,506)   | \$ (81,861)   | \$ (2,355)    | \$ (79,506)   | \$ (81,861)   | \$ (2,355)    | \$ (79,506)      | \$ (81,861)   | \$ (2,355)   |
| Vehicle Expense - 03004                           | \$ 4,805    | \$ 5,328    | \$ 523      | \$ 69,592     | \$ 69,590     | \$ (2)        | \$ 69,592        | \$ 69,590     | \$ (2)        | \$ 69,592     | \$ 69,590     | \$ (2)        | \$ 69,592     | \$ 69,590     | \$ (2)        | \$ 69,592        | \$ 69,590     | \$ (2)       |
| Equipment Lease - 04501                           | \$ 2,577    | \$ 2,725    | \$ 149      | \$ 31,161     | \$ 32,700     | \$ 1,539      | \$ 31,161        | \$ 32,700     | \$ 1,539      | \$ 31,161     | \$ 32,700     | \$ 1,539      | \$ 31,161     | \$ 32,700     | \$ 1,539      | \$ 31,161        | \$ 32,700     | \$ 1,539     |
| Heavy Equipment - 04502                           | \$ 751      | \$ 798      | \$ 47       | \$ 16,807     | \$ 16,507     | \$ (300)      | \$ 16,807        | \$ 16,507     | \$ (300)      | \$ 16,807     | \$ 16,507     | \$ (300)      | \$ 16,807     | \$ 16,507     | \$ (300)      | \$ 16,807        | \$ 16,507     | \$ (300)     |
| Heavy Equipment Capitalized - 04507               | \$ (3,270)  | \$ (3,443)  | \$ (173)    | \$ (40,107)   | \$ (41,260)   | \$ (1,153)    | \$ (40,107)      | \$ (41,260)   | \$ (1,153)    | \$ (40,107)   | \$ (41,260)   | \$ (1,153)    | \$ (40,107)   | \$ (41,260)   | \$ (1,153)    | \$ (40,107)      | \$ (41,260)   | \$ (1,153)   |
| Vehicles & Equip.                                 | \$ 3,415    | \$ 4,353    | \$ 938      | \$ 45,851     | \$ 44,478     | \$ (1,373)    | \$ 45,851        | \$ 44,478     | \$ (1,373)    | \$ 45,851     | \$ 44,478     | \$ (1,373)    | \$ 45,851     | \$ 44,478     | \$ (1,373)    | \$ 45,851        | \$ 44,478     | \$ (1,373)   |
| Inventory Materials - 02001                       | \$ 1,834    | \$ 730      | \$ (1,104)  | \$ 12,946     | \$ 9,000      | \$ (3,946)    | \$ 12,946        | \$ 9,000      | \$ (3,946)    | \$ 12,946     | \$ 9,000      | \$ (3,946)    | \$ 12,946     | \$ 9,000      | \$ (3,946)    | \$ 12,946        | \$ 9,000      | \$ (3,946)   |
| Warehouses Loading Charge - 02004                 | \$ 967      | \$ 45       | \$ (922)    | \$ 1,941      | \$ 640        | \$ (1,301)    | \$ 1,941         | \$ 640        | \$ (1,301)    | \$ 1,941      | \$ 640        | \$ (1,301)    | \$ 1,941      | \$ 640        | \$ (1,301)    | \$ 1,941         | \$ 640        | \$ (1,301)   |
| Non-Inventory Supplies - 02005                    | \$ 3,396    | \$ 1,124    | \$ (2,272)  | \$ 23,905     | \$ 13,532     | \$ (10,373)   | \$ 23,905        | \$ 13,532     | \$ (10,373)   | \$ 23,905     | \$ 13,532     | \$ (10,373)   | \$ 23,905     | \$ 13,532     | \$ (10,373)   | \$ 23,905        | \$ 13,532     | \$ (10,373)  |
| Office Supplies - 05010                           | \$ 439      | \$ 712      | \$ 273      | \$ 11,567     | \$ 8,500      | \$ (3,067)    | \$ 11,567        | \$ 8,500      | \$ (3,067)    | \$ 11,567     | \$ 8,500      | \$ (3,067)    | \$ 11,567     | \$ 8,500      | \$ (3,067)    | \$ 11,567        | \$ 8,500      | \$ (3,067)   |
| Materials & Supplies                              | \$ 6,035    | \$ 2,891    | \$ (3,144)  | \$ 35,448     | \$ 31,572     | \$ (3,876)    | \$ 35,448        | \$ 31,572     | \$ (3,876)    | \$ 35,448     | \$ 31,572     | \$ (3,876)    | \$ 35,448     | \$ 31,572     | \$ (3,876)    | \$ 35,448        | \$ 31,572     | \$ (3,876)   |
| Postage/Delivery Services - 05111                 | \$ 397      | \$ 67       | \$ (330)    | \$ 1,017      | \$ 1,000      | \$ (17)       | \$ 1,017         | \$ 1,000      | \$ (17)       | \$ 1,017      | \$ 1,000      | \$ (17)       | \$ 1,017      | \$ 1,000      | \$ (17)       | \$ 1,017         | \$ 1,000      | \$ (17)      |
| Print & Postages                                  | \$ 397      | \$ 67       | \$ (330)    | \$ 1,017      | \$ 1,000      | \$ (17)       | \$ 1,017         | \$ 1,000      | \$ (17)       | \$ 1,017      | \$ 1,000      | \$ (17)       | \$ 1,017      | \$ 1,000      | \$ (17)       | \$ 1,017         | \$ 1,000      | \$ (17)      |
| Uniforms - 07443                                  | \$ 195      | \$ -        | \$ (195)    | \$ 4,502      | \$ 4,000      | \$ (502)      | \$ 4,502         | \$ 4,000      | \$ (502)      | \$ 4,502      | \$ 4,000      | \$ (502)      | \$ 4,502      | \$ 4,000      | \$ (502)      | \$ 4,502         | \$ 4,000      | \$ (502)     |
| Uniforms Capitalized - 07444                      | \$ (130)    | \$ -        | \$ (130)    | \$ (2,872)    | \$ (2,898)    | \$ (26)       | \$ (2,872)       | \$ (2,898)    | \$ (26)       | \$ (2,872)    | \$ (2,898)    | \$ (26)       | \$ (2,872)    | \$ (2,898)    | \$ (26)       | \$ (2,872)       | \$ (2,898)    | \$ (26)      |
| Misc Employee Welfare Exp - 07499                 | \$ 2,781    | \$ 181      | \$ (2,600)  | \$ 7,131      | \$ 1,980      | \$ (5,151)    | \$ 7,131         | \$ 1,980      | \$ (5,151)    | \$ 7,131      | \$ 1,980      | \$ (5,151)    | \$ 7,131      | \$ 1,980      | \$ (5,151)    | \$ 7,131         | \$ 1,980      | \$ (5,151)   |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0        | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0         |
| Employee Welfare                                  | \$ 2,848    | \$ 181      | \$ (2,668)  | \$ 5,761      | \$ 3,882      | \$ (1,879)    | \$ 5,761         | \$ 3,882      | \$ (1,879)    | \$ 5,761      | \$ 3,882      | \$ (1,879)    | \$ 5,761      | \$ 3,882      | \$ (1,879)    | \$ 5,761         | \$ 3,882      | \$ (1,879)   |
| Building Lease/Rent Capitalized - 04500           | \$ (3,780)  | \$ (3,887)  | \$ (113)    | \$ (38,194)   | \$ (43,850)   | \$ (5,656)    | \$ (38,194)      | \$ (43,850)   | \$ (5,656)    | \$ (38,194)   | \$ (43,850)   | \$ (5,656)    | \$ (38,194)   | \$ (43,850)   | \$ (5,656)    | \$ (38,194)      | \$ (43,850)   | \$ (5,656)   |
| Building Lease/Rent - 04581                       | \$ 5,072    | \$ 9,000    | \$ 3,928    | \$ 63,678     | \$ 72,750     | \$ 9,072      | \$ 63,678        | \$ 72,750     | \$ 9,072      | \$ 63,678     | \$ 72,750     | \$ 9,072      | \$ 63,678     | \$ 72,750     | \$ 9,072      | \$ 63,678        | \$ 72,750     | \$ 9,072     |
| Building Maintenance - 04582                      | \$ 32,716   | \$ 1,760    | \$ (30,956) | \$ 66,869     | \$ 21,000     | \$ (45,869)   | \$ 66,869        | \$ 21,000     | \$ (45,869)   | \$ 66,869     | \$ 21,000     | \$ (45,869)   | \$ 66,869     | \$ 21,000     | \$ (45,869)   | \$ 66,869        | \$ 21,000     | \$ (45,869)  |
| Utilities - 04590                                 | \$ 1,069    | \$ 592      | \$ (477)    | \$ 11,872     | \$ 11,970     | \$ (98)       | \$ 11,872        | \$ 11,970     | \$ (98)       | \$ 11,872     | \$ 11,970     | \$ (98)       | \$ 11,872     | \$ 11,970     | \$ (98)       | \$ 11,872        | \$ 11,970     | \$ (98)      |
| Capitalized Utility Costs - 04509                 | \$ (8,058)  | \$ (1,657)  | \$ (6,401)  | \$ (45,807)   | \$ (19,818)   | \$ (25,989)   | \$ (45,807)      | \$ (19,818)   | \$ (25,989)   | \$ (45,807)   | \$ (19,818)   | \$ (25,989)   | \$ (45,807)   | \$ (19,818)   | \$ (25,989)   | \$ (45,807)      | \$ (19,818)   | \$ (25,989)  |
| Misc Rents - 04592                                | \$ -        | \$ -        | \$ -        | \$ 11         | \$ -          | \$ (11)       | \$ 11            | \$ -          | \$ (11)       | \$ 11         | \$ -          | \$ (11)       | \$ 11         | \$ -          | \$ (11)       | \$ 11            | \$ -          | \$ (11)      |
| Rent, Maint., & Utilities                         | \$ 6,890    | \$ 3,466    | \$ (3,424)  | \$ 54,725     | \$ 41,852     | \$ (12,873)   | \$ 54,725        | \$ 41,852     | \$ (12,873)   | \$ 54,725     | \$ 41,852     | \$ (12,873)   | \$ 54,725     | \$ 41,852     | \$ (12,873)   | \$ 54,725        | \$ 41,852     | \$ (12,873)  |
| Cellular, radio, pager charges - 05364            | \$ 721      | \$ 492      | \$ (229)    | \$ 5,505      | \$ 5,358      | \$ (147)      | \$ 5,505         | \$ 5,358      | \$ (147)      | \$ 5,505      | \$ 5,358      | \$ (147)      | \$ 5,505      | \$ 5,358      | \$ (147)      | \$ 5,505         | \$ 5,358      | \$ (147)     |
| Monthly Lines and service - 05310                 | \$ -        | \$ 0        | \$ 0        | \$ 138        | \$ 0          | \$ (138)      | \$ 138           | \$ 0          | \$ (138)      | \$ 138        | \$ 0          | \$ (138)      | \$ 138        | \$ 0          | \$ (138)      | \$ 138           | \$ 0          | \$ (138)     |
| Use 05304 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0         |
| Use 05304 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0         |
| Measurement & Meter Reading - 05323               | \$ 0        | \$ 0        | \$ 0        | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0         |
| Use 05304 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0        | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0         |
| Capitalized Telecom Costs - 05399                 | \$ (432)    | \$ (253)    | \$ (179)    | \$ (8,231)    | \$ (2,998)    | \$ (5,233)    | \$ (8,231)       | \$ (2,998)    | \$ (5,233)    | \$ (8,231)    | \$ (2,998)    | \$ (5,233)    | \$ (8,231)    | \$ (2,998)    | \$ (5,233)    | \$ (8,231)       | \$ (2,998)    | \$ (5,233)   |
| Cell phone equipment and accessories - 05377      | \$ -        | \$ 0        | \$ 0        | \$ 21         | \$ 0          | \$ (21)       | \$ 21            | \$ 0          | \$ (21)       | \$ 21         | \$ 0          | \$ (21)       | \$ 21         | \$ 0          | \$ (21)       | \$ 21            | \$ 0          | \$ (21)      |
| Telecom Maintenance & Repair - 05318              | \$ 0        | \$ 0        | \$ 0        | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0         |
| Telecom   | \$ 289      | \$ 199      | \$ (90)     | \$ 2,434      | \$ 2,342      | \$ (92)       |                  |               |               |               |               |               |               |               |               |                  |               |              |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Campbellville O&M/Service - 062738

|  | Fiscal 2016 |             |            | Budget 2016   |               |               | CY Act vs Budget |               |               | Fiscal 2015   |               |               | Budget 2015   |               |               | CY Act vs Budget |               |               | Fiscal 2014   |               |               | Budget 2014   |               |  |
|--|-------------|-------------|------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
|  | September   | September   | September  | YTD September | YTD September | YTD September | YTD September    | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September    | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September |  |
| Non-project Labor - 01000                  | \$ 12,039   | \$ 17,801   | \$ 5,762   | \$ 170,688    | \$ 211,423    | \$ 40,735     | \$ 170,688       | \$ 211,423    | \$ 40,735     | \$ 170,688    | \$ 211,423    | \$ 40,735     | \$ 170,688    | \$ 211,423    | \$ 40,735     | \$ 170,688       | \$ 211,423    | \$ 40,735     | \$ 170,688    | \$ 211,423    | \$ 40,735     | \$ 170,688    | \$ 211,423    |  |
| Capital Labor - 01001                      | \$ 21,148   | \$ 18,282   | \$ (2,866) | \$ 274,193    | \$ 216,762    | \$ (57,431)   | \$ 274,193       | \$ 216,762    | \$ (57,431)   | \$ 274,193    | \$ 216,762    | \$ (57,431)   | \$ 274,193    | \$ 216,762    | \$ (57,431)   | \$ 274,193       | \$ 216,762    | \$ (57,431)   | \$ 274,193    | \$ 216,762    | \$ (57,431)   | \$ 274,193    | \$ 216,762    |  |
| Capital Labor Contra - 01002               | \$ (16,394) | \$ (18,282) | \$ 42      | \$ (210,111)  | \$ (216,762)  | \$ (6,651)    | \$ (210,111)     | \$ (216,762)  | \$ (6,651)    | \$ (210,111)  | \$ (216,762)  | \$ (6,651)    | \$ (210,111)  | \$ (216,762)  | \$ (6,651)    | \$ (210,111)     | \$ (216,762)  | \$ (6,651)    | \$ (210,111)  | \$ (216,762)  | \$ (6,651)    | \$ (210,111)  | \$ (216,762)  |  |
| Expense Labor-Actual - 01008               | \$ 750      | \$ 0        | \$ (750)   | \$ 1,042      | \$ 0          | \$ (1,042)    | \$ 1,042         | \$ 0          | \$ (1,042)    | \$ 1,042      | \$ 0          | \$ (1,042)    | \$ 1,042      | \$ 0          | \$ (1,042)    | \$ 1,042         | \$ 0          | \$ (1,042)    | \$ 1,042      | \$ 0          | \$ (1,042)    | \$ 1,042      | \$ 0          |  |
| Capital Labor Transfer In - 01011          | \$ 4,087    | \$ 0        | \$ (4,087) | \$ 31,568     | \$ 0          | \$ (31,568)   | \$ 31,568        | \$ 0          | \$ (31,568)   | \$ 31,568     | \$ 0          | \$ (31,568)   | \$ 31,568     | \$ 0          | \$ (31,568)   | \$ 31,568        | \$ 0          | \$ (31,568)   | \$ 31,568     | \$ 0          | \$ (31,568)   | \$ 31,568     | \$ 0          |  |
| Capital Labor Transfer Out - 01012         | \$ (6,911)  | \$ 0        | \$ (6,911) | \$ (95,640)   | \$ 0          | \$ (95,640)   | \$ (95,640)      | \$ 0          | \$ (95,640)   | \$ (95,640)   | \$ 0          | \$ (95,640)   | \$ (95,640)   | \$ 0          | \$ (95,640)   | \$ (95,640)      | \$ 0          | \$ (95,640)   | \$ (95,640)   | \$ 0          | \$ (95,640)   | \$ (95,640)   | \$ 0          |  |
| Labor                                      | \$ 12,789   | \$ 17,801   | \$ 5,012   | \$ 171,730    | \$ 211,423    | \$ 39,693     | \$ 171,730       | \$ 211,423    | \$ 39,693     | \$ 171,730    | \$ 211,423    | \$ 39,693     | \$ 171,730    | \$ 211,423    | \$ 39,693     | \$ 171,730       | \$ 211,423    | \$ 39,693     | \$ 171,730    | \$ 211,423    | \$ 39,693     | \$ 171,730    | \$ 211,423    |  |
| Pension Benefits Load - 01202              | \$ 1,112    | \$ 1,552    | \$ 439     | \$ 14,941     | \$ 18,434     | \$ 3,494      | \$ 14,941        | \$ 18,434     | \$ 3,494      | \$ 14,941     | \$ 18,434     | \$ 3,494      | \$ 14,941     | \$ 18,434     | \$ 3,494      | \$ 14,941        | \$ 18,434     | \$ 3,494      | \$ 14,941     | \$ 18,434     | \$ 3,494      | \$ 14,941     | \$ 18,434     |  |
| OPFB Benefits Load - 01203                 | \$ 1,089    | \$ 2,344    | \$ 656     | \$ 22,668     | \$ 27,640     | \$ 5,171      | \$ 22,668        | \$ 27,640     | \$ 5,171      | \$ 22,668     | \$ 27,640     | \$ 5,171      | \$ 22,668     | \$ 27,640     | \$ 5,171      | \$ 22,668        | \$ 27,640     | \$ 5,171      | \$ 22,668     | \$ 27,640     | \$ 5,171      | \$ 22,668     | \$ 27,640     |  |
| Medical Benefits Load - 01251              | \$ 2,251    | \$ 3,124    | \$ 873     | \$ 30,224     | \$ 37,107     | \$ 6,883      | \$ 30,224        | \$ 37,107     | \$ 6,883      | \$ 30,224     | \$ 37,107     | \$ 6,883      | \$ 30,224     | \$ 37,107     | \$ 6,883      | \$ 30,224        | \$ 37,107     | \$ 6,883      | \$ 30,224     | \$ 37,107     | \$ 6,883      | \$ 30,224     | \$ 37,107     |  |
| ESOP Benefits Load - 01257                 | \$ 499      | \$ 702      | \$ 203     | \$ 6,697      | \$ 8,340      | \$ 1,643      | \$ 6,697         | \$ 8,340      | \$ 1,643      | \$ 6,697      | \$ 8,340      | \$ 1,643      | \$ 6,697      | \$ 8,340      | \$ 1,643      | \$ 6,697         | \$ 8,340      | \$ 1,643      | \$ 6,697      | \$ 8,340      | \$ 1,643      | \$ 6,697      | \$ 8,340      |  |
| HSA Benefits Load - 01269                  | \$ 28       | \$ 16       | \$ (8)     | \$ 343        | \$ 195        | \$ (148)      | \$ 343           | \$ 195        | \$ (148)      | \$ 343        | \$ 195        | \$ (148)      | \$ 343        | \$ 195        | \$ (148)      | \$ 343           | \$ 195        | \$ (148)      | \$ 343        | \$ 195        | \$ (148)      | \$ 343        | \$ 195        |  |
| RSP FACC Benefits Load - 01263             | \$ 38       | \$ 53       | \$ 15      | \$ 516        | \$ 630        | \$ 114        | \$ 516           | \$ 630        | \$ 114        | \$ 516        | \$ 630        | \$ 114        | \$ 516        | \$ 630        | \$ 114        | \$ 516           | \$ 630        | \$ 114        | \$ 516        | \$ 630        | \$ 114        | \$ 516        | \$ 630        |  |
| Life Benefits Load - 01266                 | \$ 64       | \$ 94       | \$ 30      | \$ 859        | \$ 1,121      | \$ 263        | \$ 859           | \$ 1,121      | \$ 263        | \$ 859        | \$ 1,121      | \$ 263        | \$ 859        | \$ 1,121      | \$ 263        | \$ 859           | \$ 1,121      | \$ 263        | \$ 859        | \$ 1,121      | \$ 263        | \$ 859        | \$ 1,121      |  |
| LTD Benefits Load - 01269                  | \$ 102      | \$ 139      | \$ 34      | \$ 1,374      | \$ 1,621      | \$ 247        | \$ 1,374         | \$ 1,621      | \$ 247        | \$ 1,374      | \$ 1,621      | \$ 247        | \$ 1,374      | \$ 1,621      | \$ 247        | \$ 1,374         | \$ 1,621      | \$ 247        | \$ 1,374      | \$ 1,621      | \$ 247        | \$ 1,374      | \$ 1,621      |  |
| Benefits                                   | \$ 5,781    | \$ 8,023    | \$ 2,242   | \$ 77,622     | \$ 95,297     | \$ 17,680     | \$ 77,622        | \$ 95,297     | \$ 17,680     | \$ 77,622     | \$ 95,297     | \$ 17,680     | \$ 77,622     | \$ 95,297     | \$ 17,680     | \$ 77,622        | \$ 95,297     | \$ 17,680     | \$ 77,622     | \$ 95,297     | \$ 17,680     | \$ 77,622     | \$ 95,297     |  |
| Environmental & Safety - 07120             | 0           | 0           | 0          | 0             | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
| Insurance                                  | 0           | 0           | 0          | 0             | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
| Vehicle Lease Payments - 03002             | \$ 5,409    | \$ 5,375    | \$ (34)    | \$ 67,595     | \$ 64,500     | \$ (3,095)    | \$ 67,595        | \$ 64,500     | \$ (3,095)    | \$ 67,595     | \$ 64,500     | \$ (3,095)    | \$ 67,595     | \$ 64,500     | \$ (3,095)    | \$ 67,595        | \$ 64,500     | \$ (3,095)    | \$ 67,595     | \$ 64,500     | \$ (3,095)    | \$ 67,595     | \$ 64,500     |  |
| Capitalized transportation costs - 03003   | \$ (5,718)  | \$ (5,300)  | \$ 418     | \$ (69,984)   | \$ (62,313)   | \$ 7,671      | \$ (69,984)      | \$ (62,313)   | \$ 7,671      | \$ (69,984)   | \$ (62,313)   | \$ 7,671      | \$ (69,984)   | \$ (62,313)   | \$ 7,671      | \$ (69,984)      | \$ (62,313)   | \$ 7,671      | \$ (69,984)   | \$ (62,313)   | \$ 7,671      | \$ (69,984)   | \$ (62,313)   |  |
| Vehicle Expense - 03004                    | \$ 3,484    | \$ 5,091    | \$ 1,607   | \$ 45,989     | \$ 58,591     | \$ 12,602     | \$ 45,989        | \$ 58,591     | \$ 12,602     | \$ 45,989     | \$ 58,591     | \$ 12,602     | \$ 45,989     | \$ 58,591     | \$ 12,602     | \$ 45,989        | \$ 58,591     | \$ 12,602     | \$ 45,989     | \$ 58,591     | \$ 12,602     | \$ 45,989     | \$ 58,591     |  |
| Equipment Lease - 04301                    | \$ 1,524    | \$ 2,175    | \$ 641     | \$ 22,059     | \$ 20,100     | \$ 3,441      | \$ 22,059        | \$ 20,100     | \$ 3,441      | \$ 22,059     | \$ 20,100     | \$ 3,441      | \$ 22,059     | \$ 20,100     | \$ 3,441      | \$ 22,059        | \$ 20,100     | \$ 3,441      | \$ 22,059     | \$ 20,100     | \$ 3,441      | \$ 22,059     | \$ 20,100     |  |
| Heavy Equipment - 04302                    | \$ 397      | \$ 675      | \$ 278     | \$ 8,182      | \$ 8,100      | \$ (82)       | \$ 8,182         | \$ 8,100      | \$ (82)       | \$ 8,182      | \$ 8,100      | \$ (82)       | \$ 8,182      | \$ 8,100      | \$ (82)       | \$ 8,182         | \$ 8,100      | \$ (82)       | \$ 8,182      | \$ 8,100      | \$ (82)       | \$ 8,182      | \$ 8,100      |  |
| Heavy Equipment Capitalized - 04307        | \$ (1,893)  | \$ (2,793)  | \$ (900)   | \$ (30,234)   | \$ (33,516)   | \$ (3,282)    | \$ (30,234)      | \$ (33,516)   | \$ (3,282)    | \$ (30,234)   | \$ (33,516)   | \$ (3,282)    | \$ (30,234)   | \$ (33,516)   | \$ (3,282)    | \$ (30,234)      | \$ (33,516)   | \$ (3,282)    | \$ (30,234)   | \$ (33,516)   | \$ (3,282)    | \$ (30,234)   | \$ (33,516)   |  |
| Vehicles & Equip                           | \$ 3,284    | \$ 5,223    | \$ 1,939   | \$ 44,217     | \$ 47,245     | \$ 3,028      | \$ 44,217        | \$ 47,245     | \$ 3,028      | \$ 44,217     | \$ 47,245     | \$ 3,028      | \$ 44,217     | \$ 47,245     | \$ 3,028      | \$ 44,217        | \$ 47,245     | \$ 3,028      | \$ 44,217     | \$ 47,245     | \$ 3,028      | \$ 44,217     | \$ 47,245     |  |
| Inventory Materials - 02001                | \$ 605      | \$ 683      | \$ (78)    | \$ 8,208      | \$ 8,000      | \$ (208)      | \$ 8,208         | \$ 8,000      | \$ (208)      | \$ 8,208      | \$ 8,000      | \$ (208)      | \$ 8,208      | \$ 8,000      | \$ (208)      | \$ 8,208         | \$ 8,000      | \$ (208)      | \$ 8,208      | \$ 8,000      | \$ (208)      | \$ 8,208      | \$ 8,000      |  |
| Warehouse Loading Charge - 02004           | \$ 161      | \$ 40       | \$ (121)   | \$ 1,198      | \$ 480        | \$ (718)      | \$ 1,198         | \$ 480        | \$ (718)      | \$ 1,198      | \$ 480        | \$ (718)      | \$ 1,198      | \$ 480        | \$ (718)      | \$ 1,198         | \$ 480        | \$ (718)      | \$ 1,198      | \$ 480        | \$ (718)      | \$ 1,198      | \$ 480        |  |
| Non-Inventory Supplies - 02005             | \$ 1,993    | \$ 212      | \$ (1,781) | \$ 6,425      | \$ 2,500      | \$ (3,925)    | \$ 6,425         | \$ 2,500      | \$ (3,925)    | \$ 6,425      | \$ 2,500      | \$ (3,925)    | \$ 6,425      | \$ 2,500      | \$ (3,925)    | \$ 6,425         | \$ 2,500      | \$ (3,925)    | \$ 6,425      | \$ 2,500      | \$ (3,925)    | \$ 6,425      | \$ 2,500      |  |
| Office Supplies - 05010                    | \$ 1,052    | \$ 562      | \$ (490)   | \$ 12,148     | \$ 6,700      | \$ (5,448)    | \$ 12,148        | \$ 6,700      | \$ (5,448)    | \$ 12,148     | \$ 6,700      | \$ (5,448)    | \$ 12,148     | \$ 6,700      | \$ (5,448)    | \$ 12,148        | \$ 6,700      | \$ (5,448)    | \$ 12,148     | \$ 6,700      | \$ (5,448)    | \$ 12,148     | \$ 6,700      |  |
| Materials & Supplies                       | \$ 4,810    | \$ 1,477    | \$ (3,333) | \$ 27,976     | \$ 17,680     | \$ (10,296)   | \$ 27,976        | \$ 17,680     | \$ (10,296)   | \$ 27,976     | \$ 17,680     | \$ (10,296)   | \$ 27,976     | \$ 17,680     | \$ (10,296)   | \$ 27,976        | \$ 17,680     | \$ (10,296)   | \$ 27,976     | \$ 17,680     | \$ (10,296)   | \$ 27,976     | \$ 17,680     |  |
| Postage/Delivery Services - 05111          | \$ 47       | \$ 43       | \$ (4)     | \$ 438        | \$ 253        | \$ (185)      | \$ 438           | \$ 253        | \$ (185)      | \$ 438        | \$ 253        | \$ (185)      | \$ 438        | \$ 253        | \$ (185)      | \$ 438           | \$ 253        | \$ (185)      | \$ 438        | \$ 253        | \$ (185)      | \$ 438        | \$ 253        |  |
| Print & Postages                           | \$ 47       | \$ 43       | \$ (4)     | \$ 438        | \$ 253        | \$ (185)      | \$ 438           | \$ 253        | \$ (185)      | \$ 438        | \$ 253        | \$ (185)      | \$ 438        | \$ 253        | \$ (185)      | \$ 438           | \$ 253        | \$ (185)      | \$ 438        | \$ 253        | \$ (185)      | \$ 438        | \$ 253        |  |
| Uniforms - 07443                           | \$ -        | \$ -        | \$ -       | \$ 3,349      | \$ 5,800      | \$ 2,451      | \$ 3,349         | \$ 5,800      | \$ 2,451      | \$ 3,349      | \$ 5,800      | \$ 2,451      | \$ 3,349      | \$ 5,800      | \$ 2,451      | \$ 3,349         | \$ 5,800      | \$ 2,451      | \$ 3,349      | \$ 5,800      | \$ 2,451      | \$ 3,349      | \$ 5,800      |  |
| Uniforms Capitalized - 07444               | \$ -        | \$ -        | \$ -       | \$ (2,068)    | \$ (2,935)    | \$ (867)      | \$ (2,068)       | \$ (2,935)    | \$ (867)      | \$ (2,068)    | \$ (2,935)    | \$ (867)      | \$ (2,068)    | \$ (2,935)    | \$ (867)      | \$ (2,068)       | \$ (2,935)    | \$ (867)      | \$ (2,068)    | \$ (2,935)    | \$ (867)      | \$ (2,068)    | \$ (2,935)    |  |
| Misc Employee Welfare Exp - 07499          | \$ 110      | \$ 337      | \$ 227     | \$ 2,844      | \$ 4,000      | \$ 1,356      | \$ 2,844         | \$ 4,000      | \$ 1,356      | \$ 2,844      | \$ 4,000      | \$ 1,356      | \$ 2,844      | \$ 4,000      | \$ 1,356      | \$ 2,844         | \$ 4,000      | \$ 1,356      | \$ 2,844      | \$ 4,000      | \$ 1,356      | \$ 2,844      | \$ 4,000      |  |
| Non-Qual Retirement Exp - 07449            | \$ 0        | \$ 0        | \$ 0       | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0             | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          | \$ 0          |  |
| Employee Welfare                           | \$ 110      | \$ 337      | \$ 227     | \$ 3,828      | \$ 6,865      | \$ 2,939      | \$ 3,828         | \$ 6,865      | \$ 2,939      | \$ 3,828      | \$ 6,865      | \$ 2,939      | \$ 3,828      | \$ 6,865      | \$ 2,939      | \$ 3,828         | \$ 6,865      | \$ 2,939      | \$ 3,828      | \$ 6,865      | \$ 2,939      | \$ 3,828      | \$ 6,865      |  |
| Building Lease/Rentals Capitalized - 04500 | \$ -        | \$ -        | \$ -       | \$ (923)      | \$ (1,519)    | \$ (596)      | \$ (923)         | \$ (1,519)    | \$ (596)      | \$ (923)      | \$ (1,519)    | \$ (596)      | \$ (923)      | \$ (1,519)    | \$ (596)      | \$ (923)         | \$ (1,519)    | \$ (596)      | \$ (923)      | \$ (1,519)    | \$ (596)      | \$ (923)      | \$ (1,519)    |  |
| Building Lease/Rentals - 04501             | \$ -        | \$ -        | \$ -       | \$ 1,500      | \$ 3,000      | \$ 1,500      | \$ 1,500         | \$ 3,000      | \$ 1,500      | \$ 1,500      | \$ 3,000      | \$ 1,500      | \$ 1,500      | \$ 3,000      | \$ 1,500      | \$ 1,500         | \$ 3,000      | \$ 1,500      | \$ 1,500      | \$ 3,000      | \$ 1,500      | \$ 1,500      | \$ 3,000      |  |
| Building Maintenance - 04502               | \$ 949      | \$ 925      | \$ (24)    | \$ 16,293     | \$ 7,500      | \$ (8,793)    | \$ 16,293        | \$ 7,500      | \$ (8,793)    | \$ 16,293     | \$ 7,500      | \$ (8,793)    | \$ 16,293     | \$ 7,500      | \$ (8,793)    | \$ 16,293        | \$ 7,500      | \$ (8,793)    | \$ 16,293     | \$ 7,500      | \$ (8,793)    | \$ 16,293     | \$ 7,500      |  |
| Utilities - 04500                          | \$ 1,121    | \$ 1,337    | \$ 216     | \$ 21,420     | \$ 16,000     | \$ (5,420)    | \$ 21,420        | \$ 16,000     | \$ (5,420)    | \$ 21,420     | \$ 16,000     | \$ (5,420)    | \$ 21,420     | \$ 16,000     | \$ (5,420)    | \$ 21,420        | \$ 16,000     | \$ (5,420)    | \$ 21,420     | \$ 16,000     | \$ (5,420)    | \$ 21,420     | \$ 16,000     |  |
| Capitalized Utility Costs - 04509          | \$ (1,055)  | \$ (994)    | \$ (61)    | \$ (15,231)   | \$ (11,899)   | \$ (3,332)    | \$ (15,231)      | \$ (11,899)   | \$ (3,332)    | \$ (1         |               |               |               |               |               |                  |               |               |               |               |               |               |               |  |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

KMD-Sherbyville O&M/Service-052739

|   | Fiscal 2015 |             |            | Budget 2015  |              |             | FY Act vs Budget |               |               | Fiscal 2014  |              |             | Budget 2014  |              |             | FY Act vs Budget |              |             |
|---|-------------|-------------|------------|--------------|--------------|-------------|------------------|---------------|---------------|--------------|--------------|-------------|--------------|--------------|-------------|------------------|--------------|-------------|
|   | September   | September   | September  | September    | September    | September   | YTD September    | YTD September | YTD September | September    | September    | September   | September    | September    | September   | September        | September    | September   |
| Non-project Labor - 01000                         | \$ 13,477   | \$ 16,769   | \$ 3,292   | \$ 177,760   | \$ 180,243   | \$ 2,483    | \$ 177,760       | \$ 180,243    | \$ 2,483      | \$ 177,760   | \$ 180,243   | \$ 2,483    | \$ 177,760   | \$ 180,243   | \$ 2,483    | \$ 177,760       | \$ 180,243   | \$ 2,483    |
| Capital Labor - 01001                             | \$ 21,753   | \$ 19,301   | \$ (2,452) | \$ 271,167   | \$ 229,106   | \$ (42,061) | \$ 271,167       | \$ 229,106    | \$ (42,061)   | \$ 271,167   | \$ 229,106   | \$ (42,061) | \$ 271,167   | \$ 229,106   | \$ (42,061) | \$ 271,167       | \$ 229,106   | \$ (42,061) |
| Capital Labor Contra - 01002                      | \$ (30,696) | \$ (19,301) | \$ 11,395  | \$ (290,143) | \$ (229,105) | \$ 61,037   | \$ (290,143)     | \$ (229,105)  | \$ 61,037     | \$ (290,143) | \$ (229,105) | \$ 61,037   | \$ (290,143) | \$ (229,105) | \$ 61,037   | \$ (290,143)     | \$ (229,105) | \$ 61,037   |
| Expense Labor Accrual - 01008                     | \$ 2,194    | \$ 0        | \$ 2,194   | \$ 28        | \$ 0         | \$ 28       | \$ 28            | \$ 0          | \$ 28         | \$ 28        | \$ 0         | \$ 28       | \$ 28        | \$ 0         | \$ 28       | \$ 28            | \$ 0         | \$ 28       |
| Capital Labor Transfer In - 01011                 | \$ 13,718   | \$ 0        | \$ 13,718  | \$ 103,616   | \$ 0         | \$ 103,616  | \$ 103,616       | \$ 0          | \$ 103,616    | \$ 103,616   | \$ 0         | \$ 103,616  | \$ 103,616   | \$ 0         | \$ 103,616  | \$ 103,616       | \$ 0         | \$ 103,616  |
| Capital Labor Transfer Out - 01012                | \$ (4,875)  | \$ 0        | \$ 4,875   | \$ (84,640)  | \$ 0         | \$ 84,640   | \$ (84,640)      | \$ 0          | \$ 84,640     | \$ (84,640)  | \$ 0         | \$ 84,640   | \$ (84,640)  | \$ 0         | \$ 84,640   | \$ (84,640)      | \$ 0         | \$ 84,640   |
| Labor   | \$ 15,911   | \$ 16,769   | \$ 1,858   | \$ 177,778   | \$ 180,243   | \$ 2,465    | \$ 177,778       | \$ 180,243    | \$ 2,465      | \$ 177,778   | \$ 180,243   | \$ 2,465    | \$ 177,778   | \$ 180,243   | \$ 2,465    | \$ 177,778       | \$ 180,243   | \$ 2,465    |
| Pension Benefits Load - 01202                     | \$ 1,356    | \$ 1,462    | \$ 104     | \$ 15,467    | \$ 17,072    | \$ 1,605    | \$ 15,467        | \$ 17,072     | \$ 1,605      | \$ 15,467    | \$ 17,072    | \$ 1,605    | \$ 15,467    | \$ 17,072    | \$ 1,605    | \$ 15,467        | \$ 17,072    | \$ 1,605    |
| OPFB Benefits Load - 01203                        | \$ 2,061    | \$ 2,208    | \$ 147     | \$ 23,467    | \$ 28,236    | \$ 4,769    | \$ 23,467        | \$ 28,236     | \$ 4,769      | \$ 23,467    | \$ 28,236    | \$ 4,769    | \$ 23,467    | \$ 28,236    | \$ 4,769    | \$ 23,467        | \$ 28,236    | \$ 4,769    |
| Medical Benefits Load - 01251                     | \$ 2,748    | \$ 2,643    | \$ 105     | \$ 31,280    | \$ 34,589    | \$ 3,309    | \$ 31,280        | \$ 34,589     | \$ 3,309      | \$ 31,280    | \$ 34,589    | \$ 3,309    | \$ 31,280    | \$ 34,589    | \$ 3,309    | \$ 31,280        | \$ 34,589    | \$ 3,309    |
| ESOP Benefits Load - 01257                        | \$ 609      | \$ 661      | \$ 53      | \$ 6,803     | \$ 7,659     | \$ 856      | \$ 6,803         | \$ 7,659      | \$ 856        | \$ 6,803     | \$ 7,659     | \$ 856      | \$ 6,803     | \$ 7,659     | \$ 856      | \$ 6,803         | \$ 7,659     | \$ 856      |
| MSA Benefits Load - 01260                         | \$ 31       | \$ 15       | \$ (16)    | \$ 356       | \$ 184       | \$ (172)    | \$ 356           | \$ 184        | \$ (172)      | \$ 356       | \$ 184       | \$ (172)    | \$ 356       | \$ 184       | \$ (172)    | \$ 356           | \$ 184       | \$ (172)    |
| RSP/FACD Benefits Load - 01263                    | \$ 47       | \$ 50       | \$ 3       | \$ 533       | \$ 600       | \$ 67       | \$ 533           | \$ 600        | \$ 67         | \$ 533       | \$ 600       | \$ 67       | \$ 533       | \$ 600       | \$ 67       | \$ 533           | \$ 600       | \$ 67       |
| Life Benefits Load - 01266                        | \$ 78       | \$ 89       | \$ 11      | \$ 880       | \$ 1,057     | \$ 177      | \$ 880           | \$ 1,057      | \$ 177        | \$ 880       | \$ 1,057     | \$ 177      | \$ 880       | \$ 1,057     | \$ 177      | \$ 880           | \$ 1,057     | \$ 177      |
| LTD Benefits Load - 01269                         | \$ 126      | \$ 129      | \$ 3       | \$ 1,422     | \$ 1,626     | \$ 204      | \$ 1,422         | \$ 1,626      | \$ 204        | \$ 1,422     | \$ 1,626     | \$ 204      | \$ 1,422     | \$ 1,626     | \$ 204      | \$ 1,422         | \$ 1,626     | \$ 204      |
| Benefits  | \$ 7,056    | \$ 7,693    | \$ 637     | \$ 80,368    | \$ 89,768    | \$ 9,400    | \$ 80,368        | \$ 89,768     | \$ 9,400      | \$ 80,368    | \$ 89,768    | \$ 9,400    | \$ 80,368    | \$ 89,768    | \$ 9,400    | \$ 80,368        | \$ 89,768    | \$ 9,400    |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0          | \$ 0          | \$ 0         | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |
| Insurance   | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0          | \$ 0          | \$ 0         | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |
| Vehicle Lease Payments - 03002                    | \$ 10,668   | \$ 6,000    | \$ (4,668) | \$ 71,425    | \$ 60,000    | \$ (11,425) | \$ 71,425        | \$ 60,000     | \$ (11,425)   | \$ 71,425    | \$ 60,000    | \$ (11,425) | \$ 71,425    | \$ 60,000    | \$ (11,425) | \$ 71,425        | \$ 60,000    | \$ (11,425) |
| Vehicle Depreciation Capitalized - 03001          | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 16,400    | \$ 16,400   | \$ 0             | \$ 16,400     | \$ 16,400     | \$ 0         | \$ 16,400    | \$ 16,400   | \$ 0         | \$ 16,400    | \$ 16,400   | \$ 0             | \$ 16,400    | \$ 16,400   |
| Capitalized Transportation Costs - 03003          | \$ (10,078) | \$ (3,517)  | \$ (6,561) | \$ (85,670)  | \$ (81,500)  | \$ 4,170    | \$ (85,670)      | \$ (81,500)   | \$ 4,170      | \$ (85,670)  | \$ (81,500)  | \$ 4,170    | \$ (85,670)  | \$ (81,500)  | \$ 4,170    | \$ (85,670)      | \$ (81,500)  | \$ 4,170    |
| Vehicle Expense - 03004                           | \$ 5,364    | \$ 1,573    | \$ (3,791) | \$ 87,057    | \$ 77,000    | \$ 10,057   | \$ 87,057        | \$ 77,000     | \$ 10,057     | \$ 87,057    | \$ 77,000    | \$ 10,057   | \$ 87,057    | \$ 77,000    | \$ 10,057   | \$ 87,057        | \$ 77,000    | \$ 10,057   |
| Equipment Leases - 04301                          | \$ 1,697    | \$ 1,837    | \$ 140     | \$ 22,642    | \$ 22,000    | \$ 642      | \$ 22,642        | \$ 22,000     | \$ 642        | \$ 22,642    | \$ 22,000    | \$ 642      | \$ 22,642    | \$ 22,000    | \$ 642      | \$ 22,642        | \$ 22,000    | \$ 642      |
| Heavy Equipment - 04302                           | \$ 1,608    | \$ 1,068    | \$ (540)   | \$ 14,478    | \$ 12,760    | \$ 1,718    | \$ 14,478        | \$ 12,760     | \$ 1,718      | \$ 14,478    | \$ 12,760    | \$ 1,718    | \$ 14,478    | \$ 12,760    | \$ 1,718    | \$ 14,478        | \$ 12,760    | \$ 1,718    |
| Heavy Equipment Capitalized - 04307               | \$ (3,238)  | \$ (2,847)  | \$ (391)   | \$ (86,290)  | \$ (84,054)  | \$ 2,236    | \$ (86,290)      | \$ (84,054)   | \$ 2,236      | \$ (86,290)  | \$ (84,054)  | \$ 2,236    | \$ (86,290)  | \$ (84,054)  | \$ 2,236    | \$ (86,290)      | \$ (84,054)  | \$ 2,236    |
| Vehicles & Equip                                  | \$ 6,310    | \$ 3,119    | \$ (3,191) | \$ 63,653    | \$ 71,600    | \$ 7,947    | \$ 63,653        | \$ 71,600     | \$ 7,947      | \$ 63,653    | \$ 71,600    | \$ 7,947    | \$ 63,653    | \$ 71,600    | \$ 7,947    | \$ 63,653        | \$ 71,600    | \$ 7,947    |
| Inventory Materials - 02001                       | \$ 1,630    | \$ 663      | \$ (967)   | \$ 15,616    | \$ 8,000     | \$ 7,616    | \$ 15,616        | \$ 8,000      | \$ 7,616      | \$ 15,616    | \$ 8,000     | \$ 7,616    | \$ 15,616    | \$ 8,000     | \$ 7,616    | \$ 15,616        | \$ 8,000     | \$ 7,616    |
| Parts - 04306                                     | \$ 0        | \$ 0        | \$ 0       | \$ 319       | \$ 0         | \$ 319      | \$ 319           | \$ 0          | \$ 319        | \$ 319       | \$ 0         | \$ 319      | \$ 319       | \$ 0         | \$ 319      | \$ 319           | \$ 0         | \$ 319      |
| Warehouse Loading Charge - 02004                  | \$ 327      | \$ 40       | \$ (287)   | \$ 2,131     | \$ 480       | \$ (1,651)  | \$ 2,131         | \$ 480        | \$ (1,651)    | \$ 2,131     | \$ 480       | \$ (1,651)  | \$ 2,131     | \$ 480       | \$ (1,651)  | \$ 2,131         | \$ 480       | \$ (1,651)  |
| Non-Inventory Supplies - 02005                    | \$ 880      | \$ 1,087    | \$ 207     | \$ 9,824     | \$ 13,000    | \$ 3,176    | \$ 9,824         | \$ 13,000     | \$ 3,176      | \$ 9,824     | \$ 13,000    | \$ 3,176    | \$ 9,824     | \$ 13,000    | \$ 3,176    | \$ 9,824         | \$ 13,000    | \$ 3,176    |
| Office Supplies - 05010                           | \$ 772      | \$ 788      | \$ 16      | \$ 9,732     | \$ 9,569     | \$ 163      | \$ 9,732         | \$ 9,569      | \$ 163        | \$ 9,732     | \$ 9,569     | \$ 163      | \$ 9,732     | \$ 9,569     | \$ 163      | \$ 9,732         | \$ 9,569     | \$ 163      |
| Materials & Supplies                              | \$ 3,428    | \$ 2,678    | \$ (750)   | \$ 35,522    | \$ 30,988    | \$ 4,534    | \$ 35,522        | \$ 30,988     | \$ 4,534      | \$ 35,522    | \$ 30,988    | \$ 4,534    | \$ 35,522    | \$ 30,988    | \$ 4,534    | \$ 35,522        | \$ 30,988    | \$ 4,534    |
| Community Rels/Trade Shows - 04040                | \$ 0        | \$ 0        | \$ 0       | \$ 40        | \$ 0         | \$ 40       | \$ 40            | \$ 0          | \$ 40         | \$ 40        | \$ 0         | \$ 40       | \$ 40        | \$ 0         | \$ 40       | \$ 40            | \$ 0         | \$ 40       |
| Safety - 04019                                    | \$ 0        | \$ 0        | \$ 0       | \$ 85        | \$ 0         | \$ 85       | \$ 85            | \$ 0          | \$ 85         | \$ 85        | \$ 0         | \$ 85       | \$ 85        | \$ 0         | \$ 85       | \$ 85            | \$ 0         | \$ 85       |
| Advertising - 04041                               | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0          | \$ 0          | \$ 0         | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |
| Customer Relations & Assist - 04046               | \$ 0        | \$ 0        | \$ 0       | \$ 45        | \$ 0         | \$ 45       | \$ 45            | \$ 0          | \$ 45         | \$ 45        | \$ 0         | \$ 45       | \$ 45        | \$ 0         | \$ 45       | \$ 45            | \$ 0         | \$ 45       |
| Marketing   | \$ 0        | \$ 0        | \$ 0       | \$ 180       | \$ 0         | \$ 180      | \$ 180           | \$ 0          | \$ 180        | \$ 180       | \$ 0         | \$ 180      | \$ 180       | \$ 0         | \$ 180      | \$ 180           | \$ 0         | \$ 180      |
| Postage/Delivery Services - 05111                 | \$ 288      | \$ 87       | \$ (201)   | \$ 925       | \$ 1,000     | \$ 75       | \$ 925           | \$ 1,000      | \$ 75         | \$ 925       | \$ 1,000     | \$ 75       | \$ 925       | \$ 1,000     | \$ 75       | \$ 925           | \$ 1,000     | \$ 75       |
| Print & Postages                                  | \$ 288      | \$ 87       | \$ (201)   | \$ 925       | \$ 1,000     | \$ 75       | \$ 925           | \$ 1,000      | \$ 75         | \$ 925       | \$ 1,000     | \$ 75       | \$ 925       | \$ 1,000     | \$ 75       | \$ 925           | \$ 1,000     | \$ 75       |
| Uniforms - 07443                                  | \$ 0        | \$ 0        | \$ 0       | \$ 4,704     | \$ 5,300     | \$ 596      | \$ 4,704         | \$ 5,300      | \$ 596        | \$ 4,704     | \$ 5,300     | \$ 596      | \$ 4,704     | \$ 5,300     | \$ 596      | \$ 4,704         | \$ 5,300     | \$ 596      |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ 0        | \$ 0       | \$ (2,741)   | \$ (2,850)   | \$ (109)    | \$ (2,741)       | \$ (2,850)    | \$ (109)      | \$ (2,741)   | \$ (2,850)   | \$ (109)    | \$ (2,741)   | \$ (2,850)   | \$ (109)    | \$ (2,741)       | \$ (2,850)   | \$ (109)    |
| Misc. Employee Welfare Exp - 07499                | \$ 40       | \$ 674      | \$ 634     | \$ 4,916     | \$ 6,865     | \$ 1,949    | \$ 4,916         | \$ 6,865      | \$ 1,949      | \$ 4,916     | \$ 6,865     | \$ 1,949    | \$ 4,916     | \$ 6,865     | \$ 1,949    | \$ 4,916         | \$ 6,865     | \$ 1,949    |
| Non-Cost Reimbursement Exp - 07449                | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0          | \$ 0          | \$ 0         | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |
| Employee Welfare                                  | \$ 40       | \$ 674      | \$ 634     | \$ 8,679     | \$ 9,319     | \$ 640      | \$ 8,679         | \$ 9,319      | \$ 640        | \$ 8,679     | \$ 9,319     | \$ 640      | \$ 8,679     | \$ 9,319     | \$ 640      | \$ 8,679         | \$ 9,319     | \$ 640      |
| Building Lease/Rent Capitalized - 04560           | \$ 0        | \$ 0        | \$ 0       | \$ (840)     | \$ 0         | \$ 840      | \$ (840)         | \$ 0          | \$ 840        | \$ (840)     | \$ 0         | \$ 840      | \$ (840)     | \$ 0         | \$ 840      | \$ (840)         | \$ 0         | \$ 840      |
| Building Lease/Rent - 04581                       | \$ 0        | \$ 0        | \$ 0       | \$ 1,200     | \$ 0         | \$ 1,200    | \$ 1,200         | \$ 0          | \$ 1,200      | \$ 1,200     | \$ 0         | \$ 1,200    | \$ 1,200     | \$ 0         | \$ 1,200    | \$ 1,200         | \$ 0         | \$ 1,200    |
| Building Maintenance - 04582                      | \$ 2,383    | \$ 1,913    | \$ (470)   | \$ 32,621    | \$ 23,000    | \$ 9,621    | \$ 32,621        | \$ 23,000     | \$ 9,621      | \$ 32,621    | \$ 23,000    | \$ 9,621    | \$ 32,621    | \$ 23,000    | \$ 9,621    | \$ 32,621        | \$ 23,000    | \$ 9,621    |
| Utilities - 04590                                 | \$ 525      | \$ 762      | \$ 237     | \$ 6,942     | \$ 9,400     | \$ 2,458    | \$ 6,942         | \$ 9,400      | \$ 2,458      | \$ 6,942     | \$ 9,400     | \$ 2,458    | \$ 6,942     | \$ 9,400     | \$ 2,458    | \$ 6,942         | \$ 9,400     | \$ 2,458    |
| Capitalized Utility Costs - 04599                 | \$ (1,659)  | \$ (1,431)  | \$ (228)   | \$ (21,651)  | \$ (17,167)  | \$ 4,484    | \$ (21,651)      | \$ (17,167)   | \$ 4,484      | \$ (21,651)  | \$ (17,167)  | \$ 4,484    | \$ (21,651)  | \$ (17,167)  | \$ 4,484    | \$ (21,651)      | \$ (17,167)  | \$ 4,484    |
| Rent, Maint., & Utilities                         | \$ 1,250    | \$ 1,244    | \$ 6       | \$ 18,088    | \$ 14,933    | \$ 3,155    | \$ 18,088        | \$ 14,933     | \$ 3,155      | \$ 18,088    | \$ 14,933    | \$ 3,155    | \$ 18,088    | \$ 14,933    | \$ 3,155    | \$ 18,088        | \$ 14,933    | \$ 3,155    |
| Cellular, radio, pager charges - 05904            | \$ 401      | \$ 425      | \$ (24)    | \$ 5,989     | \$ 5,100     | \$ 889      | \$ 5,989         | \$ 5,100      | \$ 889        | \$ 5,989     | \$ 5,100     | \$ 889      | \$ 5,989     | \$ 5,100     | \$ 889      | \$ 5,989         | \$ 5,100     | \$ 889      |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0          | \$ 0          | \$ 0         | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0          | \$ 0          | \$ 0         | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |
| Use 05364 Cell service-all others - 05376         | \$ 0        | \$ 0        | \$ 0       | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0          | \$ 0          | \$ 0         | \$ 0         | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0        |
| Capitalized Telecom Costs - 05398                 | \$ (204)    | \$ (238)    | \$ 34      | \$ (3,498)   | \$ (2,654)   | \$ 844      | \$ (3,498        |               |               |              |              |             |              |              |             |                  |              |             |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Owensboro Operations - CG2651

|  | Fiscal 2015<br>October | Budget 2015<br>October | CY Act vs Budget<br>October | Fiscal 2015<br>YTD October | Budget 2015<br>YTD October | CY Act vs Budget<br>YTD October | Fiscal 2015<br>YTD October | Budget 2015<br>Total YTD | Remaining Amount  |
|--|------------------------|------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------|----------------------------|--------------------------|-------------------|
| Non-project Labor - 01000                          | \$ 01,559              | \$ 43,209              | \$ (41,650)                 | \$ 61,559                  | \$ 43,209                  | \$ (18,360)                     | \$ 61,559                  | \$ 491,297               | \$ 429,728        |
| Capital Labor - 01001                              | \$ 54,890              | \$ 48,208              | \$ (6,681)                  | \$ 54,890                  | \$ 48,208                  | \$ (6,681)                      | \$ 54,890                  | \$ 549,536               | \$ 494,648        |
| Capital Labor Centre - 01002                       | \$ 0                   | \$ (48,208)            | \$ (48,208)                 | \$ 0                       | \$ (48,208)                | \$ (48,208)                     | \$ 0                       | \$ (549,536)             | \$ (549,536)      |
| Expense Labor Accrual - 01008                      | \$ (13,797)            | \$ 0                   | \$ 13,797                   | \$ (13,797)                | \$ 0                       | \$ 13,797                       | \$ (13,797)                | \$ 0                     | \$ 13,797         |
| Capital Labor Transfer In - 01011                  | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Capital Labor Transfer Out - 01012                 | \$ (54,890)            | \$ 0                   | \$ 54,890                   | \$ (54,890)                | \$ 0                       | \$ 54,890                       | \$ (54,890)                | \$ 0                     | \$ 54,890         |
| Labor  | \$ 47,771              | \$ 43,209              | \$ (4,562)                  | \$ 47,771                  | \$ 43,209                  | \$ (4,562)                      | \$ 47,771                  | \$ 491,297               | \$ 443,928        |
| Pension Benefits Load - 01202                      | \$ 4,156               | \$ 3,767               | \$ (389)                    | \$ 4,156                   | \$ 3,767                   | \$ (389)                        | \$ 4,156                   | \$ 42,838                | \$ 38,680         |
| OPERS Benefits Load - 01203                        | \$ 6,306               | \$ 5,690               | \$ (616)                    | \$ 6,306                   | \$ 5,690                   | \$ (616)                        | \$ 6,306                   | \$ 64,693                | \$ 58,287         |
| Medical Benefits Load - 01251                      | \$ 8,408               | \$ 7,584               | \$ (824)                    | \$ 8,408                   | \$ 7,584                   | \$ (824)                        | \$ 8,408                   | \$ 86,228                | \$ 77,820         |
| ESOP Benefits Load - 01257                         | \$ 1,863               | \$ 1,704               | \$ (159)                    | \$ 1,863                   | \$ 1,704                   | \$ (159)                        | \$ 1,863                   | \$ 19,380                | \$ 17,617         |
| HSA Benefits Load - 01260                          | \$ 96                  | \$ 40                  | \$ (56)                     | \$ 96                      | \$ 40                      | \$ (56)                         | \$ 96                      | \$ 453                   | \$ 357            |
| RSP FACC Benefits Load - 01263                     | \$ 143                 | \$ 129                 | \$ (14)                     | \$ 143                     | \$ 129                     | \$ (14)                         | \$ 143                     | \$ 1,493                 | \$ 1,320          |
| Life Benefits Load - 01268                         | \$ 239                 | \$ 229                 | \$ (10)                     | \$ 239                     | \$ 229                     | \$ (10)                         | \$ 239                     | \$ 2,606                 | \$ 2,387          |
| LTD Benefits Load - 01269                          | \$ 382                 | \$ 331                 | \$ (51)                     | \$ 382                     | \$ 331                     | \$ (51)                         | \$ 382                     | \$ 3,767                 | \$ 3,385          |
| Benefits   | \$ 21,593              | \$ 18,474              | \$ (3,119)                  | \$ 21,593                  | \$ 18,474                  | \$ (3,119)                      | \$ 21,593                  | \$ 221,426               | \$ 199,833        |
| Environmental & Safety - 07120                     | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Insurance  | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Vehicle Lease Payments - 03002                     | \$ 6,285               | \$ 4,264               | \$ (2,021)                  | \$ 6,285                   | \$ 4,264                   | \$ (2,021)                      | \$ 6,285                   | \$ 51,168                | \$ 45,883         |
| Capitalized transportation costs - 03003           | \$ (5,868)             | \$ (5,805)             | \$ 63                       | \$ (5,868)                 | \$ (5,805)                 | \$ 63                           | \$ (5,868)                 | \$ (60,685)              | \$ (63,617)       |
| Vehicle Expense - 03004                            | \$ 7,187               | \$ 6,748               | \$ (421)                    | \$ 7,187                   | \$ 6,748                   | \$ (421)                        | \$ 7,187                   | \$ 80,816                | \$ 77,651         |
| Equipment Lease - 04301                            | \$ 8                   | \$ 0                   | \$ (8)                      | \$ 8                       | \$ 0                       | \$ (8)                          | \$ 8                       | \$ 0                     | \$ (8)            |
| Heavy Equipment - 04302                            | \$ 62                  | \$ 0                   | \$ (62)                     | \$ 62                      | \$ 0                       | \$ (62)                         | \$ 62                      | \$ 0                     | \$ (62)           |
| Heavy Equipment Capitalized - 04307                | \$ (68)                | \$ 0                   | \$ (68)                     | \$ (68)                    | \$ 0                       | \$ (68)                         | \$ (68)                    | \$ 0                     | \$ (68)           |
| Vehicles & Equip                                   | \$ 8,584               | \$ 5,205               | \$ (3,379)                  | \$ 8,584                   | \$ 5,205                   | \$ (3,379)                      | \$ 8,584                   | \$ 62,301                | \$ 55,717         |
| Inventory Materials - 02001                        | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Warehouse Loading Charge - 02004                   | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Non-Inventory Supplies - 02006                     | \$ 460                 | \$ 1,400               | \$ 940                      | \$ 460                     | \$ 1,400                   | \$ 940                          | \$ 460                     | \$ 16,500                | \$ 16,340         |
| Office Supplies - 05010                            | \$ 230                 | \$ 276                 | \$ 46                       | \$ 230                     | \$ 276                     | \$ 46                           | \$ 230                     | \$ 3,318                 | \$ 3,088          |
| Materials & Supplies                               | \$ 891                 | \$ 1,676               | \$ 985                      | \$ 891                     | \$ 1,676                   | \$ 985                          | \$ 891                     | \$ 20,116                | \$ 19,427         |
| Postage/Delivery Services - 05111                  | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Print & Postages                                   | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Safety - 04018                                     | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Customer Relations & Assist - 04048                | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Advertising - 04044                                | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Promo Other, Misc - 04021                          | \$ (500)               | \$ 0                   | \$ 500                      | \$ (500)                   | \$ 0                       | \$ 500                          | \$ (500)                   | \$ 500                   | \$ 500            |
| Marketing  | \$ (500)               | \$ 0                   | \$ 500                      | \$ (500)                   | \$ 0                       | \$ 500                          | \$ (500)                   | \$ 0                     | \$ 500            |
| Uniforms - 07443                                   | \$ 1,169               | \$ 0                   | \$ (1,169)                  | \$ 1,169                   | \$ 0                       | \$ (1,169)                      | \$ 1,169                   | \$ 0                     | \$ (1,169)        |
| Uniforms Capitalized - 07444                       | \$ (551)               | \$ 0                   | \$ (551)                    | \$ (551)                   | \$ 0                       | \$ (551)                        | \$ (551)                   | \$ 0                     | \$ (551)          |
| Misc Employee Welfare Exp - 07499                  | \$ 63                  | \$ 0                   | \$ (63)                     | \$ 63                      | \$ 0                       | \$ (63)                         | \$ 63                      | \$ 0                     | \$ (63)           |
| Non-Qual Retirement Exp - 07449                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Employee Welfare                                   | \$ 881                 | \$ 0                   | \$ (881)                    | \$ 881                     | \$ 0                       | \$ (881)                        | \$ 881                     | \$ 0                     | \$ (881)          |
| Building Lease/Rent Capitalized - 04580            | \$ (1,454)             | \$ (1,810)             | \$ (356)                    | \$ (1,454)                 | \$ (1,810)                 | \$ (356)                        | \$ (1,454)                 | \$ (21,743)              | \$ (20,289)       |
| Building Lease/Rent - 04581                        | \$ 3,064               | \$ 3,432               | \$ 348                      | \$ 3,064                   | \$ 3,432                   | \$ 348                          | \$ 3,064                   | \$ 41,184                | \$ 38,100         |
| Building Maintenance - 04582                       | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Utilities - 04580                                  | \$ 191                 | \$ 0                   | \$ (191)                    | \$ 191                     | \$ 0                       | \$ (191)                        | \$ 191                     | \$ 0                     | \$ (191)          |
| Capitalized Utility Costs - 04599                  | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Rent, Maint., & Utilities                          | \$ 1,821               | \$ 1,822               | \$ (199)                    | \$ 1,821                   | \$ 1,822                   | \$ (199)                        | \$ 1,821                   | \$ 19,441                | \$ 17,620         |
| Cellular, radio, pager charges - 05304             | \$ 1,243               | \$ 1,402               | \$ 159                      | \$ 1,243                   | \$ 1,402                   | \$ 159                          | \$ 1,243                   | \$ 16,823                | \$ 15,580         |
| Use 05304 Cell over-field technicians - 05373      | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Use 05304 Cell over-field tech supervisors - 05374 | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Use 05304 Cell service-all others - 05375          | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Capitalized Telecom Costs - 05389                  | \$ (707)               | \$ (707)               | \$ (89)                     | \$ (707)                   | \$ (707)                   | \$ (89)                         | \$ (707)                   | \$ (9,413)               | \$ (8,706)        |
| Cell phone equipment and accessories - 05377       | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Telecom  | \$ 636                 | \$ 615                 | \$ 79                       | \$ 636                     | \$ 615                     | \$ 79                           | \$ 636                     | \$ 7,410                 | \$ 6,874          |
| Membership Fees - 05415                            | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Club Dues - Non-deductible - 05416                 | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Club Dues - Deductible - 05417                     | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Association Dues - 07510                           | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Dues & Donations                                   | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Technical (Job Skills) Training - 05427            | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Operator Qualifications Training - 05422           | \$ 0                   | \$ 75                  | \$ 75                       | \$ 0                       | \$ 75                      | \$ 75                           | \$ 0                       | \$ 900                   | \$ 900            |
| Books & Manuals - 05424                            | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Employee Development - 05420                       | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Training - 05421                                   | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Training   | \$ 0                   | \$ 75                  | \$ 75                       | \$ 0                       | \$ 75                      | \$ 75                           | \$ 0                       | \$ 900                   | \$ 900            |
| Meals and Entertainment - 05411                    | \$ 109                 | \$ 1,083               | \$ 974                      | \$ 109                     | \$ 1,083                   | \$ 974                          | \$ 109                     | \$ 12,998                | \$ 12,889         |
| Springs & Dependent Travel - 05412                 | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Transportation - 05413                             | \$ 0                   | \$ 193                 | \$ 193                      | \$ 0                       | \$ 193                     | \$ 193                          | \$ 0                       | \$ 2,314                 | \$ 2,314          |
| Lodging - 05414                                    | \$ 0                   | \$ 487                 | \$ 487                      | \$ 0                       | \$ 487                     | \$ 487                          | \$ 0                       | \$ 5,847                 | \$ 5,847          |
| Misc Employee Expense - 05419                      | \$ 0                   | \$ 60                  | \$ 60                       | \$ 0                       | \$ 60                      | \$ 60                           | \$ 0                       | \$ 600                   | \$ 600            |
| Travel & Entertainment                             | \$ 109                 | \$ 1,813               | \$ 1,704                    | \$ 109                     | \$ 1,813                   | \$ 1,704                        | \$ 109                     | \$ 21,759                | \$ 21,850         |
| Legal - 06123                                      | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Contract Labor - 06111                             | \$ 13,027              | \$ 5,903               | \$ (7,124)                  | \$ 13,027                  | \$ 5,903                   | \$ (7,124)                      | \$ 13,027                  | \$ 70,838                | \$ 57,800         |
| Outside Services                                   | \$ 13,027              | \$ 5,903               | \$ (7,124)                  | \$ 13,027                  | \$ 5,903                   | \$ (7,124)                      | \$ 13,027                  | \$ 70,838                | \$ 57,800         |
| Misc General Expense - 07590                       | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| Miscellaneous                                      | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                       | \$ 0                       | \$ 0                            | \$ 0                       | \$ 0                     | \$ 0              |
| <b>Total O&amp;M Expenses Before Allocations</b>   | <b>\$ 82,313</b>       | <b>\$ 78,592</b>       | <b>\$ (3,721)</b>           | <b>\$ 82,313</b>           | <b>\$ 78,592</b>           | <b>\$ (3,721)</b>               | <b>\$ 82,313</b>           | <b>\$ 915,487</b>        | <b>\$ 823,174</b> |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Madisonville C&M/Service - CG 2634

|  | Fiscal 2015 |             |             | Budget 2015 |             |             | CY Act vs Budget |             |             | Fiscal 2015 |             |             | Budget 2015 |             |             | CY Act vs Budget |             |             | Fiscal 2015 |             |             | Budget 2015 |             |             | CY Act vs Budget |             |             |
|--|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
|  | October     | October     | October     | YTD October | YTD October | YTD October | October          | October     | October     | YTD October | YTD October | YTD October | October     | October     | October     | YTD October      | YTD October | YTD October | October     | October     | October     | YTD October | YTD October | YTD October | October          | October     | October     |
| Non-project Labor - 01000                | \$ 30,747   | \$ 26,067   | \$ (4,680)  | \$ 30,747   | \$ 26,067   | \$ (4,680)  | \$ 30,747        | \$ 26,067   | \$ (4,680)  | \$ 30,747   | \$ 26,067   | \$ (4,680)  | \$ 30,747   | \$ 26,067   | \$ (4,680)  | \$ 30,747        | \$ 26,067   | \$ (4,680)  | \$ 30,747   | \$ 26,067   | \$ (4,680)  | \$ 30,747   | \$ 26,067   | \$ (4,680)  | \$ 30,747        | \$ 26,067   | \$ (4,680)  |
| Capital Labor - 01001                    | \$ 35,408   | \$ 26,518   | \$ (8,890)  | \$ 35,408   | \$ 26,518   | \$ (8,890)  | \$ 35,408        | \$ 26,518   | \$ (8,890)  | \$ 35,408   | \$ 26,518   | \$ (8,890)  | \$ 35,408   | \$ 26,518   | \$ (8,890)  | \$ 35,408        | \$ 26,518   | \$ (8,890)  | \$ 35,408   | \$ 26,518   | \$ (8,890)  | \$ 35,408   | \$ 26,518   | \$ (8,890)  | \$ 35,408        | \$ 26,518   | \$ (8,890)  |
| Capital Labor Contra - 01002             | \$ (22,011) | \$ (26,518) | \$ (4,507)  | \$ (22,011) | \$ (26,518) | \$ (4,507)  | \$ (22,011)      | \$ (26,518) | \$ (4,507)  | \$ (22,011) | \$ (26,518) | \$ (4,507)  | \$ (22,011) | \$ (26,518) | \$ (4,507)  | \$ (22,011)      | \$ (26,518) | \$ (4,507)  | \$ (22,011) | \$ (26,518) | \$ (4,507)  | \$ (22,011) | \$ (26,518) | \$ (4,507)  | \$ (22,011)      | \$ (26,518) | \$ (4,507)  |
| Expense Labor Account - 01008            | \$ (6,315)  | \$ 0        | \$ 6,315    | \$ (6,315)  | \$ 0        | \$ 6,315    | \$ (6,315)       | \$ 0        | \$ 6,315    | \$ (6,315)  | \$ 0        | \$ 6,315    | \$ (6,315)  | \$ 0        | \$ 6,315    | \$ (6,315)       | \$ 0        | \$ 6,315    | \$ (6,315)  | \$ 0        | \$ 6,315    | \$ (6,315)  | \$ 0        | \$ 6,315    | \$ (6,315)       | \$ 0        | \$ 6,315    |
| Capital Labor Transfer In - 01011        | \$ 4,047    | \$ 0        | \$ (4,047)  | \$ 4,047    | \$ 0        | \$ (4,047)  | \$ 4,047         | \$ 0        | \$ (4,047)  | \$ 4,047    | \$ 0        | \$ (4,047)  | \$ 4,047    | \$ 0        | \$ (4,047)  | \$ 4,047         | \$ 0        | \$ (4,047)  | \$ 4,047    | \$ 0        | \$ (4,047)  | \$ 4,047    | \$ 0        | \$ (4,047)  | \$ 4,047         | \$ 0        | \$ (4,047)  |
| Capital Labor Transfer Out - 01012       | \$ (17,444) | \$ 0        | \$ 17,444   | \$ (17,444) | \$ 0        | \$ 17,444   | \$ (17,444)      | \$ 0        | \$ 17,444   | \$ (17,444) | \$ 0        | \$ 17,444   | \$ (17,444) | \$ 0        | \$ 17,444   | \$ (17,444)      | \$ 0        | \$ 17,444   | \$ (17,444) | \$ 0        | \$ 17,444   | \$ (17,444) | \$ 0        | \$ 17,444   | \$ (17,444)      | \$ 0        | \$ 17,444   |
| Labor                                    | \$ 24,432   | \$ 26,067   | \$ 1,635    | \$ 24,432   | \$ 26,067   | \$ 1,635    | \$ 24,432        | \$ 26,067   | \$ 1,635    | \$ 24,432   | \$ 26,067   | \$ 1,635    | \$ 24,432   | \$ 26,067   | \$ 1,635    | \$ 24,432        | \$ 26,067   | \$ 1,635    | \$ 24,432   | \$ 26,067   | \$ 1,635    | \$ 24,432   | \$ 26,067   | \$ 1,635    | \$ 24,432        | \$ 26,067   | \$ 1,635    |
| Pension Benefits Load - 01202            | \$ 2,126    | \$ 2,273    | \$ 147      | \$ 2,126    | \$ 2,273    | \$ 147      | \$ 2,126         | \$ 2,273    | \$ 147      | \$ 2,126    | \$ 2,273    | \$ 147      | \$ 2,126    | \$ 2,273    | \$ 147      | \$ 2,126         | \$ 2,273    | \$ 147      | \$ 2,126    | \$ 2,273    | \$ 147      | \$ 2,126    | \$ 2,273    | \$ 147      | \$ 2,126         | \$ 2,273    | \$ 147      |
| DPFB Benefits Load - 01203               | \$ 3,225    | \$ 3,432    | \$ 207      | \$ 3,225    | \$ 3,432    | \$ 207      | \$ 3,225         | \$ 3,432    | \$ 207      | \$ 3,225    | \$ 3,432    | \$ 207      | \$ 3,225    | \$ 3,432    | \$ 207      | \$ 3,225         | \$ 3,432    | \$ 207      | \$ 3,225    | \$ 3,432    | \$ 207      | \$ 3,225    | \$ 3,432    | \$ 207      | \$ 3,225         | \$ 3,432    | \$ 207      |
| Medical Benefits Load - 01251            | \$ 4,300    | \$ 4,575    | \$ 275      | \$ 4,300    | \$ 4,575    | \$ 275      | \$ 4,300         | \$ 4,575    | \$ 275      | \$ 4,300    | \$ 4,575    | \$ 275      | \$ 4,300    | \$ 4,575    | \$ 275      | \$ 4,300         | \$ 4,575    | \$ 275      | \$ 4,300    | \$ 4,575    | \$ 275      | \$ 4,300    | \$ 4,575    | \$ 275      | \$ 4,300         | \$ 4,575    | \$ 275      |
| ESOP Benefits Load - 01257               | \$ 853      | \$ 1,023    | \$ 170      | \$ 853      | \$ 1,023    | \$ 170      | \$ 853           | \$ 1,023    | \$ 170      | \$ 853      | \$ 1,023    | \$ 170      | \$ 853      | \$ 1,023    | \$ 170      | \$ 853           | \$ 1,023    | \$ 170      | \$ 853      | \$ 1,023    | \$ 170      | \$ 853      | \$ 1,023    | \$ 170      | \$ 853           | \$ 1,023    | \$ 170      |
| HSA Benefits Load - 01260                | \$ 48       | \$ 24       | \$ (24)     | \$ 48       | \$ 24       | \$ (24)     | \$ 48            | \$ 24       | \$ (24)     | \$ 48       | \$ 24       | \$ (24)     | \$ 48       | \$ 24       | \$ (24)     | \$ 48            | \$ 24       | \$ (24)     | \$ 48       | \$ 24       | \$ (24)     | \$ 48       | \$ 24       | \$ (24)     | \$ 48            | \$ 24       | \$ (24)     |
| RSP FACC Benefits Load - 01261           | \$ 73       | \$ 78       | \$ 5        | \$ 73       | \$ 78       | \$ 5        | \$ 73            | \$ 78       | \$ 5        | \$ 73       | \$ 78       | \$ 5        | \$ 73       | \$ 78       | \$ 5        | \$ 73            | \$ 78       | \$ 5        | \$ 73       | \$ 78       | \$ 5        | \$ 73       | \$ 78       | \$ 5        | \$ 73            | \$ 78       | \$ 5        |
| Life Benefits Load - 01266               | \$ 122      | \$ 138      | \$ 16       | \$ 122      | \$ 138      | \$ 16       | \$ 122           | \$ 138      | \$ 16       | \$ 122      | \$ 138      | \$ 16       | \$ 122      | \$ 138      | \$ 16       | \$ 122           | \$ 138      | \$ 16       | \$ 122      | \$ 138      | \$ 16       | \$ 122      | \$ 138      | \$ 16       | \$ 122           | \$ 138      | \$ 16       |
| LTD Benefits Load - 01269                | \$ 195      | \$ 200      | \$ 5        | \$ 195      | \$ 200      | \$ 5        | \$ 195           | \$ 200      | \$ 5        | \$ 195      | \$ 200      | \$ 5        | \$ 195      | \$ 200      | \$ 5        | \$ 195           | \$ 200      | \$ 5        | \$ 195      | \$ 200      | \$ 5        | \$ 195      | \$ 200      | \$ 5        | \$ 195           | \$ 200      | \$ 5        |
| Benefits                                 | \$ 11,043   | \$ 11,748   | \$ 705      | \$ 11,043   | \$ 11,748   | \$ 705      | \$ 11,043        | \$ 11,748   | \$ 705      | \$ 11,043   | \$ 11,748   | \$ 705      | \$ 11,043   | \$ 11,748   | \$ 705      | \$ 11,043        | \$ 11,748   | \$ 705      | \$ 11,043   | \$ 11,748   | \$ 705      | \$ 11,043   | \$ 11,748   | \$ 705      | \$ 11,043        | \$ 11,748   | \$ 705      |
| Environmental & Safety - 07120           | \$ 26       | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26            | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26            | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26            | \$ 0        | \$ (26)     |
| Insurance                                | \$ 26       | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26            | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26            | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26       | \$ 0        | \$ (26)     | \$ 26            | \$ 0        | \$ (26)     |
| Vehicle Lease Payments - 03002           | \$ (10,594) | \$ 6,792    | \$ 17,386   | \$ (10,594) | \$ 6,792    | \$ 17,386   | \$ (10,594)      | \$ 6,792    | \$ 17,386   | \$ (10,594) | \$ 6,792    | \$ 17,386   | \$ (10,594) | \$ 6,792    | \$ 17,386   | \$ (10,594)      | \$ 6,792    | \$ 17,386   | \$ (10,594) | \$ 6,792    | \$ 17,386   | \$ (10,594) | \$ 6,792    | \$ 17,386   | \$ (10,594)      | \$ 6,792    | \$ 17,386   |
| Capitalized transportation costs - 03003 | \$ 2,761    | \$ (7,450)  | \$ (10,211) | \$ 2,761    | \$ (7,450)  | \$ (10,211) | \$ 2,761         | \$ (7,450)  | \$ (10,211) | \$ 2,761    | \$ (7,450)  | \$ (10,211) | \$ 2,761    | \$ (7,450)  | \$ (10,211) | \$ 2,761         | \$ (7,450)  | \$ (10,211) | \$ 2,761    | \$ (7,450)  | \$ (10,211) | \$ 2,761    | \$ (7,450)  | \$ (10,211) | \$ 2,761         | \$ (7,450)  | \$ (10,211) |
| Vehicle Expense - 05004                  | \$ 5,438    | \$ 7,981    | \$ 2,543    | \$ 5,438    | \$ 7,981    | \$ 2,543    | \$ 5,438         | \$ 7,981    | \$ 2,543    | \$ 5,438    | \$ 7,981    | \$ 2,543    | \$ 5,438    | \$ 7,981    | \$ 2,543    | \$ 5,438         | \$ 7,981    | \$ 2,543    | \$ 5,438    | \$ 7,981    | \$ 2,543    | \$ 5,438    | \$ 7,981    | \$ 2,543    | \$ 5,438         | \$ 7,981    | \$ 2,543    |
| Equipment Lease - 04301                  | \$ 2,307    | \$ 1,320    | \$ (987)    | \$ 2,307    | \$ 1,320    | \$ (987)    | \$ 2,307         | \$ 1,320    | \$ (987)    | \$ 2,307    | \$ 1,320    | \$ (987)    | \$ 2,307    | \$ 1,320    | \$ (987)    | \$ 2,307         | \$ 1,320    | \$ (987)    | \$ 2,307    | \$ 1,320    | \$ (987)    | \$ 2,307    | \$ 1,320    | \$ (987)    | \$ 2,307         | \$ 1,320    | \$ (987)    |
| Heavy Equipment - 04302                  | \$ 203      | \$ 750      | \$ 547      | \$ 203      | \$ 750      | \$ 547      | \$ 203           | \$ 750      | \$ 547      | \$ 203      | \$ 750      | \$ 547      | \$ 203      | \$ 750      | \$ 547      | \$ 203           | \$ 750      | \$ 547      | \$ 203      | \$ 750      | \$ 547      | \$ 203      | \$ 750      | \$ 547      | \$ 203           | \$ 750      | \$ 547      |
| Heavy Equipment Capitalized - 04307      | \$ (2,487)  | \$ (2,028)  | \$ (459)    | \$ (2,487)  | \$ (2,028)  | \$ (459)    | \$ (2,487)       | \$ (2,028)  | \$ (459)    | \$ (2,487)  | \$ (2,028)  | \$ (459)    | \$ (2,487)  | \$ (2,028)  | \$ (459)    | \$ (2,487)       | \$ (2,028)  | \$ (459)    | \$ (2,487)  | \$ (2,028)  | \$ (459)    | \$ (2,487)  | \$ (2,028)  | \$ (459)    | \$ (2,487)       | \$ (2,028)  | \$ (459)    |
| Vehicles & Equip                         | \$ (2,347)  | \$ 7,364    | \$ 9,711    | \$ (2,347)  | \$ 7,364    | \$ 9,711    | \$ (2,347)       | \$ 7,364    | \$ 9,711    | \$ (2,347)  | \$ 7,364    | \$ 9,711    | \$ (2,347)  | \$ 7,364    | \$ 9,711    | \$ (2,347)       | \$ 7,364    | \$ 9,711    | \$ (2,347)  | \$ 7,364    | \$ 9,711    | \$ (2,347)  | \$ 7,364    | \$ 9,711    | \$ (2,347)       | \$ 7,364    | \$ 9,711    |
| Inventory Materials - 02001              | \$ 661      | \$ 1,033    | \$ 372      | \$ 661      | \$ 1,033    | \$ 372      | \$ 661           | \$ 1,033    | \$ 372      | \$ 661      | \$ 1,033    | \$ 372      | \$ 661      | \$ 1,033    | \$ 372      | \$ 661           | \$ 1,033    | \$ 372      | \$ 661      | \$ 1,033    | \$ 372      | \$ 661      | \$ 1,033    | \$ 372      | \$ 661           | \$ 1,033    | \$ 372      |
| Warehouse Loading Charge - 02904         | \$ 79       | \$ 62       | \$ (17)     | \$ 79       | \$ 62       | \$ (17)     | \$ 79            | \$ 62       | \$ (17)     | \$ 79       | \$ 62       | \$ (17)     | \$ 79       | \$ 62       | \$ (17)     | \$ 79            | \$ 62       | \$ (17)     | \$ 79       | \$ 62       | \$ (17)     | \$ 79       | \$ 62       | \$ (17)     | \$ 79            | \$ 62       | \$ (17)     |
| Non-Inventory Supplies - 02005           | \$ 12,618   | \$ 1,910    | \$ (10,708) | \$ 12,618   | \$ 1,910    | \$ (10,708) | \$ 12,618        | \$ 1,910    | \$ (10,708) | \$ 12,618   | \$ 1,910    | \$ (10,708) | \$ 12,618   | \$ 1,910    | \$ (10,708) | \$ 12,618        | \$ 1,910    | \$ (10,708) | \$ 12,618   | \$ 1,910    | \$ (10,708) | \$ 12,618   | \$ 1,910    | \$ (10,708) | \$ 12,618        | \$ 1,910    | \$ (10,708) |
| Office Supplies - 05016                  | \$ 1,070    | \$ 867      | \$ (203)    | \$ 1,070    | \$ 867      | \$ (203)    | \$ 1,070         | \$ 867      | \$ (203)    | \$ 1,070    | \$ 867      | \$ (203)    | \$ 1,070    | \$ 867      | \$ (203)    | \$ 1,070         | \$ 867      | \$ (203)    | \$ 1,070    | \$ 867      | \$ (203)    | \$ 1,070    | \$ 867      | \$ (203)    | \$ 1,070         | \$ 867      | \$ (203)    |
| Materials & Supplies                     | \$ 14,327   | \$ 3,972    | \$ (10,355) | \$ 14,327   | \$ 3,972    | \$ (10,355) | \$ 14,327        | \$ 3,972    | \$ (10,355) | \$ 14,327   | \$ 3,972    | \$ (10,355) | \$ 14,327   | \$ 3,972    | \$ (10,355) | \$ 14,327        | \$ 3,972    | \$ (10,355) | \$ 14,327   | \$ 3,972    | \$ (10,355) | \$ 14,327   | \$ 3,972    | \$ (10,355) | \$ 14,327        | \$ 3,972    | \$ (10,355) |
| Postage/Delivery Services - 05111        | \$ 31       | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31            | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31            | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31            | \$ 125      | \$ 94       |
| Print & Postages                         | \$ 31       | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31            | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31            | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31       | \$ 125      | \$ 94       | \$ 31            | \$ 125      | \$ 94       |
| Uniforms - 07443                         | \$ 126      | \$ 0        | \$ (126)    | \$ 126      | \$ 0        | \$ (126)    | \$ 126           | \$ 0        | \$ (126)    | \$ 126      | \$ 0        | \$ (126)    | \$ 126      | \$ 0        | \$ (126)    | \$ 126           | \$ 0        | \$ (126)    | \$ 126      | \$ 0        | \$ (126)    | \$ 126      | \$ 0        | \$ (126)    | \$ 126           | \$ 0        | \$ (126)    |
| Uniforms Capitalized - 07444             | \$ (67)     | \$ 0        | \$ (67)     | \$ (67)     | \$ 0        | \$ (67)     | \$ (67)          | \$ 0        | \$ (67)     | \$ (67)     | \$ 0        | \$ (67)     | \$ (67)     | \$ 0        | \$ (67)     | \$ (67)          | \$ 0        | \$ (67)     | \$ (67)     | \$ 0        | \$ (67)     | \$ (67)     | \$ 0        | \$ (67)     | \$ (67)          | \$ 0        | \$ (67)     |
| Service Awards - 07421                   | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Misc Employee Welfare Exp - 07499        | \$ 16       | \$ 150      | \$ 132      | \$ 16       | \$ 150      | \$ 132      | \$ 16            | \$ 150      | \$ 132      | \$ 16       | \$ 150      | \$ 132      | \$ 16       | \$ 150      | \$ 132      | \$ 16            | \$ 150      | \$ 132      | \$ 16       | \$ 150      | \$ 132      | \$ 16       | \$ 150      | \$ 132      | \$ 16            | \$ 150      | \$ 132      |
| Non-Qual Retirement Exp - 07446          | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Employee Welfare                         | \$ 76       | \$ 160      | \$ 84       | \$ 76       | \$ 160      | \$ 84       | \$ 76            | \$ 160      | \$ 84       | \$ 76       | \$ 160      | \$ 84       | \$ 76       | \$ 160      | \$ 84       | \$ 76            | \$ 160      | \$ 84       | \$ 76       | \$ 160      | \$ 84       | \$ 76       | \$ 160      | \$ 84       | \$ 76            | \$ 160      | \$ 84       |
| Building Lease/Rent Capitalized - 04580  | \$ (187)    | \$ (179)    | \$ 8        | \$ (187)    | \$ (179)    | \$ 8        | \$               |             |             |             |             |             |             |             |             |                  |             |             |             |             |             |             |             |             |                  |             |             |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD, Owensboro Storage & Transmission - 002609

|  | Fiscal 2015 |            |             | Budget 2015 |             |             | CY Act vs Budget |             |             | Fiscal 2015 |             |             | Budget 2015 |             |             | CY Act vs Budget |             |             | Fiscal 2015 |             |                  | Budget 2015 |             |                  | CY Act vs Budget |             |                  |
|--|-------------|------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|------------------|-------------|------------------|
|  | October     | October    | October     | YTD October | YTD October | YTD October | YTD October      | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October | YTD October      | YTD October | YTD October | Total Year  | Total Year  | Remaining Amount | Total Year  | Total Year  | Remaining Amount | Total Year       | Total Year  | Remaining Amount |
| Non-project Labor - 01000                | \$ 62,109   | \$ 47,309  | \$ (14,800) | \$ 62,109   | \$ 47,309   | \$ (14,800) | \$ 62,109        | \$ 47,309   | \$ (14,800) | \$ 62,109   | \$ 47,309   | \$ (14,800) | \$ 62,109   | \$ 47,309   | \$ (14,800) | \$ 62,109        | \$ 47,309   | \$ (14,800) | \$ 640,053  | \$ 477,845  | \$ 162,208       | \$ 640,053  | \$ 477,845  | \$ 162,208       | \$ 640,053       | \$ 477,845  | \$ 162,208       |
| Capital Labor - 01001                    | \$ 13,202   | \$ 7,869   | \$ (5,334)  | \$ 13,202   | \$ 7,869    | \$ (5,334)  | \$ 13,202        | \$ 7,869    | \$ (5,334)  | \$ 13,202   | \$ 7,869    | \$ (5,334)  | \$ 13,202   | \$ 7,869    | \$ (5,334)  | \$ 13,202        | \$ 7,869    | \$ (5,334)  | \$ 80,701   | \$ 75,489   | \$ 5,212         | \$ 80,701   | \$ 75,489   | \$ 5,212         | \$ 80,701        | \$ 75,489   | \$ 5,212         |
| Capital Labor Contra - 01002             | \$ (1,860)  | \$ (1,869) | \$ (9)      | \$ (1,860)  | \$ (1,869)  | \$ (9)      | \$ (1,860)       | \$ (1,869)  | \$ (9)      | \$ (1,860)  | \$ (1,869)  | \$ (9)      | \$ (1,860)  | \$ (1,869)  | \$ (9)      | \$ (1,860)       | \$ (1,869)  | \$ (9)      | \$ (89,701) | \$ (89,701) | \$ 0             | \$ (89,701) | \$ (89,701) | \$ 0             | \$ (89,701)      | \$ (89,701) | \$ 0             |
| Expense Labor Accrual - 01008            | \$ (13,731) | \$ 0       | \$ (13,731) | \$ (13,731) | \$ 0        | \$ (13,731) | \$ (13,731)      | \$ 0        | \$ (13,731) | \$ (13,731) | \$ 0        | \$ (13,731) | \$ (13,731) | \$ 0        | \$ (13,731) | \$ (13,731)      | \$ 0        | \$ (13,731) | \$ 0        | \$ 0        | \$ (13,731)      | \$ 0        | \$ (13,731) | \$ 0             | \$ (13,731)      | \$ 0        | \$ (13,731)      |
| Capital Labor Transfer In - 01011        | \$ 749      | \$ 0       | \$ (749)    | \$ 749      | \$ 0        | \$ (749)    | \$ 749           | \$ 0        | \$ (749)    | \$ 749      | \$ 0        | \$ (749)    | \$ 749      | \$ 0        | \$ (749)    | \$ 749           | \$ 0        | \$ (749)    | \$ 0        | \$ 0        | \$ (749)         | \$ 0        | \$ (749)    | \$ 0             | \$ (749)         | \$ 0        | \$ (749)         |
| Capital Labor Transfer Out - 01012       | \$ (12,372) | \$ 0       | \$ (12,372) | \$ (12,372) | \$ 0        | \$ (12,372) | \$ (12,372)      | \$ 0        | \$ (12,372) | \$ (12,372) | \$ 0        | \$ (12,372) | \$ (12,372) | \$ 0        | \$ (12,372) | \$ (12,372)      | \$ 0        | \$ (12,372) | \$ 0        | \$ 0        | \$ (12,372)      | \$ 0        | \$ (12,372) | \$ 0             | \$ (12,372)      | \$ 0        | \$ (12,372)      |
| Labor                                    | \$ 46,408   | \$ 47,309  | \$ (1,099)  | \$ 46,408   | \$ 47,309   | \$ (1,099)  | \$ 46,408        | \$ 47,309   | \$ (1,099)  | \$ 46,408   | \$ 47,309   | \$ (1,099)  | \$ 46,408   | \$ 47,309   | \$ (1,099)  | \$ 46,408        | \$ 47,309   | \$ (1,099)  | \$ 540,053  | \$ 491,046  | \$ 49,007        | \$ 540,053  | \$ 491,046  | \$ 49,007        | \$ 540,053       | \$ 491,046  | \$ 49,007        |
| Pension Benefits Load - 01202            | \$ 4,211    | \$ 4,125   | \$ (87)     | \$ 4,211    | \$ 4,125    | \$ (87)     | \$ 4,211         | \$ 4,125    | \$ (87)     | \$ 4,211    | \$ 4,125    | \$ (87)     | \$ 4,211    | \$ 4,125    | \$ (87)     | \$ 4,211         | \$ 4,125    | \$ (87)     | \$ 47,007   | \$ 42,878   | \$ 4,129         | \$ 47,007   | \$ 42,878   | \$ 4,129         | \$ 47,007        | \$ 42,878   | \$ 4,129         |
| OPEB Benefits Load - 01203               | \$ 6,390    | \$ 6,229   | \$ (161)    | \$ 6,390    | \$ 6,229    | \$ (161)    | \$ 6,390         | \$ 6,229    | \$ (161)    | \$ 6,390    | \$ 6,229    | \$ (161)    | \$ 6,390    | \$ 6,229    | \$ (161)    | \$ 6,390         | \$ 6,229    | \$ (161)    | \$ 71,113   | \$ 64,723   | \$ 6,390         | \$ 71,113   | \$ 64,723   | \$ 6,390         | \$ 71,113        | \$ 64,723   | \$ 6,390         |
| Medical Benefits Load - 01251            | \$ 8,520    | \$ 8,303   | \$ (217)    | \$ 8,520    | \$ 8,303    | \$ (217)    | \$ 8,520         | \$ 8,303    | \$ (217)    | \$ 8,520    | \$ 8,303    | \$ (217)    | \$ 8,520    | \$ 8,303    | \$ (217)    | \$ 8,520         | \$ 8,303    | \$ (217)    | \$ 84,785   | \$ 80,286   | \$ 4,499         | \$ 84,785   | \$ 80,286   | \$ 4,499         | \$ 84,785        | \$ 80,286   | \$ 4,499         |
| ESOP Benefits Load - 01257               | \$ 1,888    | \$ 1,888   | \$ 0        | \$ 1,888    | \$ 1,888    | \$ 0        | \$ 1,888         | \$ 1,888    | \$ 0        | \$ 1,888    | \$ 1,888    | \$ 0        | \$ 1,888    | \$ 1,888    | \$ 0        | \$ 1,888         | \$ 1,888    | \$ 0        | \$ 21,303   | \$ 19,415   | \$ 1,888         | \$ 21,303   | \$ 19,415   | \$ 1,888         | \$ 21,303        | \$ 19,415   | \$ 1,888         |
| HSA Benefits Load - 01269                | \$ 97       | \$ 44      | \$ (53)     | \$ 97       | \$ 44       | \$ (53)     | \$ 97            | \$ 44       | \$ (53)     | \$ 97       | \$ 44       | \$ (53)     | \$ 97       | \$ 44       | \$ (53)     | \$ 97            | \$ 44       | \$ (53)     | \$ 499      | \$ 401      | \$ 98            | \$ 499      | \$ 401      | \$ 98            | \$ 499           | \$ 401      | \$ 98            |
| RSP FACC Benefits Load - 01268           | \$ 145      | \$ 141     | \$ (4)      | \$ 145      | \$ 141      | \$ (4)      | \$ 145           | \$ 141      | \$ (4)      | \$ 145      | \$ 141      | \$ (4)      | \$ 145      | \$ 141      | \$ (4)      | \$ 145           | \$ 141      | \$ (4)      | \$ 1,058    | \$ 1,485    | \$ (427)         | \$ 1,058    | \$ 1,485    | \$ (427)         | \$ 1,058         | \$ 1,485    | \$ (427)         |
| Life Benefits Load - 01266               | \$ 242      | \$ 242     | \$ 0        | \$ 242      | \$ 242      | \$ 0        | \$ 242           | \$ 242      | \$ 0        | \$ 242      | \$ 242      | \$ 0        | \$ 242      | \$ 242      | \$ 0        | \$ 242           | \$ 242      | \$ 0        | \$ 2,854    | \$ 2,822    | \$ 32            | \$ 2,854    | \$ 2,822    | \$ 32            | \$ 2,854         | \$ 2,822    | \$ 32            |
| LTD Benefits Load - 01269                | \$ 387      | \$ 387     | \$ 0        | \$ 387      | \$ 387      | \$ 0        | \$ 387           | \$ 387      | \$ 0        | \$ 387      | \$ 387      | \$ 0        | \$ 387      | \$ 387      | \$ 0        | \$ 387           | \$ 387      | \$ 0        | \$ 4,141    | \$ 3,753    | \$ 388           | \$ 4,141    | \$ 3,753    | \$ 388           | \$ 4,141         | \$ 3,753    | \$ 388           |
| Benefits                                 | \$ 21,880   | \$ 21,322  | \$ (558)    | \$ 21,880   | \$ 21,322   | \$ (558)    | \$ 21,880        | \$ 21,322   | \$ (558)    | \$ 21,880   | \$ 21,322   | \$ (558)    | \$ 21,880   | \$ 21,322   | \$ (558)    | \$ 21,880        | \$ 21,322   | \$ (558)    | \$ 243,389  | \$ 221,519  | \$ 21,870        | \$ 243,389  | \$ 221,519  | \$ 21,870        | \$ 243,389       | \$ 221,519  | \$ 21,870        |
| Environmental & Safety - 07120           | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0             | \$ 0        | \$ 0             |
| Damages - 07111                          | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0             | \$ 0        | \$ 0             |
| Insurance                                | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0             | \$ 0        | \$ 0             |
| Vehicle Lease Payments - 03002           | \$ 5,478    | \$ 3,722   | \$ (1,754)  | \$ 5,478    | \$ 3,722    | \$ (1,754)  | \$ 5,478         | \$ 3,722    | \$ (1,754)  | \$ 5,478    | \$ 3,722    | \$ (1,754)  | \$ 5,478    | \$ 3,722    | \$ (1,754)  | \$ 5,478         | \$ 3,722    | \$ (1,754)  | \$ 44,668   | \$ 38,192   | \$ 6,476         | \$ 44,668   | \$ 38,192   | \$ 6,476         | \$ 44,668        | \$ 38,192   | \$ 6,476         |
| Capitalized Transportation Costs - 03003 | \$ (2,762)  | \$ (2,011) | \$ (751)    | \$ (2,762)  | \$ (2,011)  | \$ (751)    | \$ (2,762)       | \$ (2,011)  | \$ (751)    | \$ (2,762)  | \$ (2,011)  | \$ (751)    | \$ (2,762)  | \$ (2,011)  | \$ (751)    | \$ (2,762)       | \$ (2,011)  | \$ (751)    | \$ (21,923) | \$ (19,161) | \$ 2,762         | \$ (21,923) | \$ (19,161) | \$ 2,762         | \$ (21,923)      | \$ (19,161) | \$ 2,762         |
| Vehicle Expense - 03004                  | \$ 10,278   | \$ 10,382  | \$ (104)    | \$ 10,278   | \$ 10,382   | \$ (104)    | \$ 10,278        | \$ 10,382   | \$ (104)    | \$ 10,278   | \$ 10,382   | \$ (104)    | \$ 10,278   | \$ 10,382   | \$ (104)    | \$ 10,278        | \$ 10,382   | \$ (104)    | \$ 105,211  | \$ 98,864   | \$ 6,347         | \$ 105,211  | \$ 98,864   | \$ 6,347         | \$ 105,211       | \$ 98,864   | \$ 6,347         |
| Equipment Lease - 04301                  | \$ 3,408    | \$ 2,918   | \$ (490)    | \$ 3,408    | \$ 2,918    | \$ (490)    | \$ 3,408         | \$ 2,918    | \$ (490)    | \$ 3,408    | \$ 2,918    | \$ (490)    | \$ 3,408    | \$ 2,918    | \$ (490)    | \$ 3,408         | \$ 2,918    | \$ (490)    | \$ 34,568   | \$ 34,990   | \$ (422)         | \$ 34,568   | \$ 34,990   | \$ (422)         | \$ 34,568        | \$ 34,990   | \$ (422)         |
| Heavy Equipment - 04302                  | \$ 2,875    | \$ 1,825   | \$ (1,050)  | \$ 2,875    | \$ 1,825    | \$ (1,050)  | \$ 2,875         | \$ 1,825    | \$ (1,050)  | \$ 2,875    | \$ 1,825    | \$ (1,050)  | \$ 2,875    | \$ 1,825    | \$ (1,050)  | \$ 2,875         | \$ 1,825    | \$ (1,050)  | \$ 21,858   | \$ 16,951   | \$ 4,907         | \$ 21,858   | \$ 16,951   | \$ 4,907         | \$ 21,858        | \$ 16,951   | \$ 4,907         |
| Heavy Equipment Capitalized - 04307      | \$ (0,214)  | \$ (4,820) | \$ (4,606)  | \$ (0,214)  | \$ (4,820)  | \$ (4,606)  | \$ (0,214)       | \$ (4,820)  | \$ (4,606)  | \$ (0,214)  | \$ (4,820)  | \$ (4,606)  | \$ (0,214)  | \$ (4,820)  | \$ (4,606)  | \$ (0,214)       | \$ (4,820)  | \$ (4,606)  | \$ (65,658) | \$ (40,442) | \$ 25,216        | \$ (65,658) | \$ (40,442) | \$ 25,216        | \$ (65,658)      | \$ (40,442) | \$ 25,216        |
| Vehicles & Equip                         | \$ 13,120   | \$ 12,188  | \$ (932)    | \$ 13,120   | \$ 12,188   | \$ (932)    | \$ 13,120        | \$ 12,188   | \$ (932)    | \$ 13,120   | \$ 12,188   | \$ (932)    | \$ 13,120   | \$ 12,188   | \$ (932)    | \$ 13,120        | \$ 12,188   | \$ (932)    | \$ 133,126  | \$ 120,088  | \$ 13,038        | \$ 133,126  | \$ 120,088  | \$ 13,038        | \$ 133,126       | \$ 120,088  | \$ 13,038        |
| Inventory Materials - 02001              | \$ 0        | \$ 0       | \$ (0)      | \$ 0        | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0        | \$ 0        | \$ (0)      | \$ 0        | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0             | \$ 0             | \$ (0)      | \$ 0             |
| Warehouse Loading Charge - 02004         | \$ 1        | \$ 1       | \$ (0)      | \$ 1        | \$ 1        | \$ (0)      | \$ 1             | \$ 1        | \$ (0)      | \$ 1        | \$ 1        | \$ (0)      | \$ 1        | \$ 1        | \$ (0)      | \$ 1             | \$ 1        | \$ (0)      | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0             | \$ 0             | \$ (0)      | \$ 0             |
| Non-Inventory Supplies - 02005           | \$ 5,112    | \$ 6,576   | \$ 1,464    | \$ 5,112    | \$ 6,576    | \$ 1,464    | \$ 5,112         | \$ 6,576    | \$ 1,464    | \$ 5,112    | \$ 6,576    | \$ 1,464    | \$ 5,112    | \$ 6,576    | \$ 1,464    | \$ 5,112         | \$ 6,576    | \$ 1,464    | \$ 78,913   | \$ 73,891   | \$ 5,022         | \$ 78,913   | \$ 73,891   | \$ 5,022         | \$ 78,913        | \$ 73,891   | \$ 5,022         |
| Office Supplies - 05010                  | \$ 160      | \$ 0       | \$ (160)    | \$ 160      | \$ 0        | \$ (160)    | \$ 160           | \$ 0        | \$ (160)    | \$ 160      | \$ 0        | \$ (160)    | \$ 160      | \$ 0        | \$ (160)    | \$ 160           | \$ 0        | \$ (160)    | \$ 0        | \$ (0)      | \$ (160)         | \$ 0        | \$ (160)    | \$ 0             | \$ (160)         | \$ 0        | \$ (160)         |
| Materials & Supplies                     | \$ 5,272    | \$ 6,676   | \$ 1,404    | \$ 5,272    | \$ 6,676    | \$ 1,404    | \$ 5,272         | \$ 6,676    | \$ 1,404    | \$ 5,272    | \$ 6,676    | \$ 1,404    | \$ 5,272    | \$ 6,676    | \$ 1,404    | \$ 5,272         | \$ 6,676    | \$ 1,404    | \$ 78,913   | \$ 73,641   | \$ 5,272         | \$ 78,913   | \$ 73,641   | \$ 5,272         | \$ 78,913        | \$ 73,641   | \$ 5,272         |
| Postage/Delivery Services - 05111        | \$ 2        | \$ 2       | \$ (0)      | \$ 2        | \$ 2        | \$ (0)      | \$ 2             | \$ 2        | \$ (0)      | \$ 2        | \$ 2        | \$ (0)      | \$ 2        | \$ 2        | \$ (0)      | \$ 2             | \$ 2        | \$ (0)      | \$ 30       | \$ 30       | \$ 0             | \$ 30       | \$ 30       | \$ 0             | \$ 30            | \$ 30       | \$ 0             |
| Print & Postage                          | \$ 0        | \$ 0       | \$ (0)      | \$ 0        | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0        | \$ 0        | \$ (0)      | \$ 0        | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0             | \$ 0             | \$ (0)      | \$ 0             |
| Uniforms - 07443                         | \$ 349      | \$ 0       | \$ (349)    | \$ 349      | \$ 0        | \$ (349)    | \$ 349           | \$ 0        | \$ (349)    | \$ 349      | \$ 0        | \$ (349)    | \$ 349      | \$ 0        | \$ (349)    | \$ 349           | \$ 0        | \$ (349)    | \$ 4,000    | \$ 3,051    | \$ 949           | \$ 4,000    | \$ 3,051    | \$ 949           | \$ 4,000         | \$ 3,051    | \$ 949           |
| Uniforms Capitalized - 07444             | \$ (61)     | \$ 0       | \$ (61)     | \$ (61)     | \$ 0        | \$ (61)     | \$ (61)          | \$ 0        | \$ (61)     | \$ (61)     | \$ 0        | \$ (61)     | \$ (61)     | \$ 0        | \$ (61)     | \$ (61)          | \$ 0        | \$ (61)     | \$ (670)    | \$ (509)    | \$ 161           | \$ (670)    | \$ (509)    | \$ 161           | \$ (670)         | \$ (509)    | \$ 161           |
| Misc Employee Welfare Exp - 07499        | \$ 42       | \$ 209     | \$ 167      | \$ 42       | \$ 209      | \$ 167      | \$ 42            | \$ 209      | \$ 167      | \$ 42       | \$ 209      | \$ 167      | \$ 42       | \$ 209      | \$ 167      | \$ 42            | \$ 209      | \$ 167      | \$ 2,508    | \$ 2,406    | \$ 1,020         | \$ 2,508    | \$ 2,406    | \$ 1,020         | \$ 2,508         | \$ 2,406    | \$ 1,020         |
| Non-Qual Retirement Exp - 07449          | \$ 0        | \$ 0       | \$ (0)      | \$ 0        | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0        | \$ 0        | \$ (0)      | \$ 0        | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0        | \$ (0)      | \$ 0             | \$ 0        | \$ (0)      | \$ 0             | \$ 0             | \$ (0)      | \$ 0             |
| Employee Welfare                         | \$ 330      | \$ 209     | \$ (121)    | \$ 330      | \$ 209      | \$ (121)    | \$ 330           | \$ 209      | \$ (121)    | \$ 330      | \$ 209      | \$ (121)    | \$ 330      | \$ 209      | \$ (121)    | \$ 330           | \$ 209      | \$ (121)    | \$ 6,636    | \$ 5,698    | \$ 938           | \$ 6,636    | \$ 5,698    | \$ 938           | \$ 6,636         | \$ 5,698    | \$ 938           |
| Building Lease/Rent Capitalized - 04588  | \$ (1,078)  | \$ (832)   | \$ (246)    | \$ (1,078)  | \$ (832)    | \$ (246)    | \$ (1,078)       | \$ (8       |             |             |             |             |             |             |             |                  |             |             |             |             |                  |             |             |                  |                  |             |                  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Hopkinsville O&M Services - GG2730

|   | Fiscal 2015 |            |             | Budget 2015 |             |             | CY Act vs Budget |             |             | Fiscal 2015 |             |             | Budget 2015      |              |              | CY Act vs Budget |  |  |
|---|-------------|------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------|--------------|------------------|--|--|
|   | October     | October    | October     | YTD October | YTD October | YTD October | YTD October      | YTD October | YTD October | YTD October | YTD October | Total Year  | Remaining Annual | YTD October  | Total Year   | Remaining Annual |  |  |
| Non-project Labor - 01000                         | \$ 19,876   | \$ 17,583  | \$ (2,293)  | \$ 19,876   | \$ 17,583   | \$ (2,293)  | \$ 19,876        | \$ 17,583   | \$ (2,293)  | \$ 19,876   | \$ 201,532  | \$ 181,555  | \$ 19,977        | \$ 845,406   | \$ 623,429   | \$ 221,977       |  |  |
| Capital Labor - 01001                             | \$ 42,883   | \$ 30,299  | \$ (12,584) | \$ 42,883   | \$ 30,299   | \$ (12,584) | \$ 42,883        | \$ 30,299   | \$ (12,584) | \$ 42,883   | \$ 845,406  | \$ 623,429  | \$ 221,977       | \$ 3,915,406 | \$ 3,693,429 | \$ 221,977       |  |  |
| Expense Labor Actual - 01000                      | \$ (4,837)  | \$ 0       | \$ 4,837    | \$ (4,837)  | \$ 0        | \$ 4,837    | \$ (4,837)       | \$ 0        | \$ 4,837    | \$ (4,837)  | \$ 0        | \$ 4,837    | \$ 0             | \$ (4,837)   | \$ 0         | \$ 4,837         |  |  |
| Capital Labor Transfer In - 01011                 | \$ 25,189   | \$ 0       | \$ (25,189) | \$ 25,189   | \$ 0        | \$ (25,189) | \$ 25,189        | \$ 0        | \$ (25,189) | \$ 25,189   | \$ 0        | \$ 25,189   | \$ 0             | \$ (25,189)  | \$ 0         | \$ 25,189        |  |  |
| Capital Labor Transfer Out - 01012                | \$ (14,493) | \$ 0       | \$ 14,493   | \$ (14,493) | \$ 0        | \$ 14,493   | \$ (14,493)      | \$ 0        | \$ 14,493   | \$ (14,493) | \$ 0        | \$ 14,493   | \$ 0             | \$ (14,493)  | \$ 0         | \$ 14,493        |  |  |
| Labor   | \$ 15,139   | \$ 17,583  | \$ 2,444    | \$ 15,139   | \$ 17,583   | \$ 2,444    | \$ 15,139        | \$ 17,583   | \$ 2,444    | \$ 15,139   | \$ 201,532  | \$ 186,389  | \$ 15,139        | \$ 845,406   | \$ 623,429   | \$ 221,977       |  |  |
| Pension Benefits Load - 01202                     | \$ 1,317    | \$ 1,533   | \$ 216      | \$ 1,317    | \$ 1,533    | \$ 216      | \$ 1,317         | \$ 1,533    | \$ 216      | \$ 1,317    | \$ 17,072   | \$ 16,254   | \$ 818           | \$ 28,537    | \$ 26,539    | \$ 1,998         |  |  |
| OPEB Benefits Load - 01203                        | \$ 1,998    | \$ 2,315   | \$ 317      | \$ 1,998    | \$ 2,315    | \$ 317      | \$ 1,998         | \$ 2,315    | \$ 317      | \$ 1,998    | \$ 25,371   | \$ 22,707   | \$ 2,664         | \$ 50,000    | \$ 45,555    | \$ 4,445         |  |  |
| Medical Benefits Load - 01251                     | \$ 2,684    | \$ 3,086   | \$ 422      | \$ 2,684    | \$ 3,086    | \$ 422      | \$ 2,684         | \$ 3,086    | \$ 422      | \$ 2,684    | \$ 7,650    | \$ 7,359    | \$ 291           | \$ 15,500    | \$ 14,500    | \$ 1,000         |  |  |
| ESOP Benefits Load - 01257                        | \$ 590      | \$ 684     | \$ 94       | \$ 590      | \$ 684      | \$ 94       | \$ 590           | \$ 684      | \$ 94       | \$ 590      | \$ 1,050    | \$ 1,050    | \$ 0             | \$ 2,000     | \$ 2,000     | \$ 0             |  |  |
| HSA Benefits Load - 01260                         | \$ 30       | \$ 16      | \$ (14)     | \$ 30       | \$ 16       | \$ (14)     | \$ 30            | \$ 16       | \$ (14)     | \$ 30       | \$ 155      | \$ 155      | \$ 0             | \$ 300       | \$ 300       | \$ 0             |  |  |
| RSP/FACD Benefits Load - 01263                    | \$ 45       | \$ 62      | \$ 17       | \$ 45       | \$ 62       | \$ 17       | \$ 45            | \$ 62       | \$ 17       | \$ 45       | \$ 500      | \$ 500      | \$ 0             | \$ 1,000     | \$ 1,000     | \$ 0             |  |  |
| Life Benefits Load - 01266                        | \$ 70       | \$ 93      | \$ 23       | \$ 70       | \$ 93       | \$ 23       | \$ 70            | \$ 93       | \$ 23       | \$ 70       | \$ 1,050    | \$ 953      | \$ 98            | \$ 2,000     | \$ 1,953     | \$ 47            |  |  |
| LTD Benefits Load - 01269                         | \$ 121      | \$ 135     | \$ 14       | \$ 121      | \$ 135      | \$ 14       | \$ 121           | \$ 135      | \$ 14       | \$ 121      | \$ 1,545    | \$ 1,424    | \$ 121           | \$ 3,000     | \$ 2,879     | \$ 121           |  |  |
| Benefits  | \$ 6,843    | \$ 7,925   | \$ 1,082    | \$ 6,843    | \$ 7,925    | \$ 1,082    | \$ 6,843         | \$ 7,925    | \$ 1,082    | \$ 6,843    | \$ 90,829   | \$ 83,967   | \$ 6,866         | \$ 180,000   | \$ 173,131   | \$ 6,869         |  |  |
| Damages - 07111                                   | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Insurance   | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Vehicle Lease Payments - 03902                    | \$ 8,016    | \$ 4,711   | \$ (3,305)  | \$ 8,016    | \$ 4,711    | \$ (3,305)  | \$ 8,016         | \$ 4,711    | \$ (3,305)  | \$ 8,016    | \$ 55,534   | \$ 50,918   | \$ 4,618         | \$ 115,510   | \$ 107,667   | \$ 7,843         |  |  |
| Capitalized Transportation Costs - 03903          | \$ (7,543)  | \$ (5,878) | \$ (1,665)  | \$ (7,543)  | \$ (5,878)  | \$ (1,665)  | \$ (7,543)       | \$ (5,878)  | \$ (1,665)  | \$ (7,543)  | \$ 63,209   | \$ 58,258   | \$ 4,951         | \$ 125,000   | \$ 117,049   | \$ 7,951         |  |  |
| Vehicle Expenses - 00094                          | \$ 5,041    | \$ 4,569   | \$ (472)    | \$ 5,041    | \$ 4,569    | \$ (472)    | \$ 5,041         | \$ 4,569    | \$ (472)    | \$ 5,041    | \$ 24,700   | \$ 22,810   | \$ 1,890         | \$ 50,000    | \$ 48,110    | \$ 1,890         |  |  |
| Equipment Leases - 04301                          | \$ 1,890    | \$ 2,058   | \$ 168      | \$ 1,890    | \$ 2,058    | \$ 168      | \$ 1,890         | \$ 2,058    | \$ 168      | \$ 1,890    | \$ 10,500   | \$ 10,469   | \$ 31            | \$ 20,000    | \$ 19,969    | \$ 31            |  |  |
| Heavy Equipment - 04302                           | \$ 32       | \$ 875     | \$ 843      | \$ 32       | \$ 875      | \$ 843      | \$ 32            | \$ 875      | \$ 843      | \$ 32       | \$ (34,402) | \$ (34,368) | \$ 34            | \$ 6,140     | \$ 6,106     | \$ 34            |  |  |
| Heavy Equipment Capitalized - 04307               | \$ (1,894)  | \$ (2,874) | \$ (980)    | \$ (1,894)  | \$ (2,874)  | \$ (980)    | \$ (1,894)       | \$ (2,874)  | \$ (980)    | \$ (1,894)  | \$ 45,031   | \$ 41,479   | \$ 3,552         | \$ 90,000    | \$ 86,427    | \$ 3,573         |  |  |
| Vehicles & Equip                                  | \$ 3,652    | \$ 3,481   | \$ (171)    | \$ 3,652    | \$ 3,481    | \$ (171)    | \$ 3,652         | \$ 3,481    | \$ (171)    | \$ 3,652    | \$ 11,647   | \$ 10,622   | \$ 1,025         | \$ 23,000    | \$ 21,975    | \$ 1,025         |  |  |
| Inventory Materials - 02001                       | \$ 1,125    | \$ 971     | \$ (154)    | \$ 1,125    | \$ 971      | \$ (154)    | \$ 1,125         | \$ 971      | \$ (154)    | \$ 1,125    | \$ 13,708   | \$ 13,109   | \$ 599           | \$ 27,000    | \$ 26,401    | \$ 599           |  |  |
| Warehouse Loading Charge - 02004                  | \$ 135      | \$ 59      | \$ (76)     | \$ 135      | \$ 59       | \$ (76)     | \$ 135           | \$ 59       | \$ (76)     | \$ 135      | \$ 1,142    | \$ 910      | \$ 232           | \$ 2,300     | \$ 2,068     | \$ 232           |  |  |
| Non-Inventory Supplies - 02005                    | \$ 4,540    | \$ 1,142   | \$ (3,398)  | \$ 4,540    | \$ 1,142    | \$ (3,398)  | \$ 4,540         | \$ 1,142    | \$ (3,398)  | \$ 4,540    | \$ 6,140    | \$ 5,767    | \$ 373           | \$ 12,000    | \$ 11,627    | \$ 373           |  |  |
| Office Supplies - 05010                           | \$ 373      | \$ 512     | \$ 139      | \$ 373      | \$ 512      | \$ 139      | \$ 373           | \$ 512      | \$ 139      | \$ 373      | \$ 32,192   | \$ 28,919   | \$ 3,273         | \$ 65,000    | \$ 61,727    | \$ 3,273         |  |  |
| Materials & Supplies                              | \$ 6,173    | \$ 2,893   | \$ (3,280)  | \$ 6,173    | \$ 2,893    | \$ (3,280)  | \$ 6,173         | \$ 2,893    | \$ (3,280)  | \$ 6,173    | \$ 300      | \$ 300      | \$ 0             | \$ 600       | \$ 600       | \$ 0             |  |  |
| Postage/Delivery Services - 05111                 | \$ 25       | \$ 25      | \$ 0        | \$ 25       | \$ 25       | \$ 0        | \$ 25            | \$ 25       | \$ 0        | \$ 25       | \$ 300      | \$ 300      | \$ 0             | \$ 600       | \$ 600       | \$ 0             |  |  |
| Print & Postage                                   | \$ 0        | \$ 25      | \$ 25       | \$ 0        | \$ 25       | \$ 25       | \$ 0             | \$ 25       | \$ 25       | \$ 0        | \$ 300      | \$ 300      | \$ 0             | \$ 600       | \$ 600       | \$ 0             |  |  |
| Uniforms - 07443                                  | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 7,400    | \$ 7,400    | \$ 0             | \$ 14,800    | \$ 14,800    | \$ 0             |  |  |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ (4,661)  | \$ (4,661)  | \$ 0             | \$ 9,322     | \$ 9,322     | \$ 0             |  |  |
| Misc Employee Welfare Exp - 07499                 | \$ 192      | \$ 375     | \$ 183      | \$ 192      | \$ 375      | \$ 183      | \$ 192           | \$ 375      | \$ 183      | \$ 192      | \$ 4,600    | \$ 4,368    | \$ 232           | \$ 9,200     | \$ 8,968     | \$ 232           |  |  |
| Non-Qual Retirement Exp - 07448                   | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 7,400    | \$ 7,400    | \$ 0             | \$ 14,800    | \$ 14,800    | \$ 0             |  |  |
| Employee Welfare                                  | \$ 192      | \$ 375     | \$ 183      | \$ 192      | \$ 375      | \$ 183      | \$ 192           | \$ 375      | \$ 183      | \$ 192      | \$ 7,400    | \$ 7,400    | \$ 0             | \$ 14,800    | \$ 14,800    | \$ 0             |  |  |
| Building Leases/Rents Capitalized - 04560         | \$ (2,214)  | \$ (2,370) | \$ (156)    | \$ (2,214)  | \$ (2,370)  | \$ (156)    | \$ (2,214)       | \$ (2,370)  | \$ (156)    | \$ (2,214)  | \$ (28,355) | \$ (28,141) | \$ 214           | \$ 56,710    | \$ 56,496    | \$ 214           |  |  |
| Building Leases/Rents - 04561                     | \$ 3,245    | \$ 3,760   | \$ 515      | \$ 3,245    | \$ 3,760    | \$ 515      | \$ 3,245         | \$ 3,760    | \$ 515      | \$ 3,245    | \$ 45,000   | \$ 41,765   | \$ 3,235         | \$ 90,000    | \$ 86,765    | \$ 3,235         |  |  |
| Building Maintenance - 04562                      | \$ 2,426    | \$ 2,426   | \$ 0        | \$ 2,426    | \$ 2,426    | \$ 0        | \$ 2,426         | \$ 2,426    | \$ 0        | \$ 2,426    | \$ 11,000   | \$ 8,574    | \$ 2,426         | \$ 22,000    | \$ 19,574    | \$ 2,426         |  |  |
| Utilities - 04560                                 | \$ 2,352    | \$ 1,792   | \$ (560)    | \$ 2,352    | \$ 1,792    | \$ (560)    | \$ 2,352         | \$ 1,792    | \$ (560)    | \$ 2,352    | \$ 21,500   | \$ 19,148   | \$ 2,352         | \$ 43,000    | \$ 40,648    | \$ 2,352         |  |  |
| Capitalized Utility Costs - 04569                 | \$ (3,178)  | \$ (1,133) | \$ (2,045)  | \$ (3,178)  | \$ (1,133)  | \$ (2,045)  | \$ (3,178)       | \$ (1,133)  | \$ (2,045)  | \$ (3,178)  | \$ (20,462) | \$ (17,304) | \$ 3,164         | \$ 40,924    | \$ 37,760    | \$ 3,164         |  |  |
| Rent, Maint., & Utilities                         | \$ 2,631    | \$ 2,039   | \$ (592)    | \$ 2,631    | \$ 2,039    | \$ (592)    | \$ 2,631         | \$ 2,039    | \$ (592)    | \$ 2,631    | \$ 28,663   | \$ 26,032   | \$ 2,631         | \$ 57,326    | \$ 54,691    | \$ 2,635         |  |  |
| Cellular, radio, pager charges - 05364            | \$ 632      | \$ 542     | \$ 90       | \$ 632      | \$ 542      | \$ 90       | \$ 632           | \$ 542      | \$ 90       | \$ 632      | \$ 6,000    | \$ 5,958    | \$ 42            | \$ 12,000    | \$ 11,916    | \$ 84            |  |  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Use 05364 Cell svc-field others - 05375           | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Capitalized Telecom Costs - 05399                 | \$ (485)    | \$ (304)   | \$ (181)    | \$ (485)    | \$ (304)    | \$ (181)    | \$ (485)         | \$ (304)    | \$ (181)    | \$ (485)    | \$ (3,637)  | \$ (3,152)  | \$ 485           | \$ 7,274     | \$ 6,789     | \$ 485           |  |  |
| Cell phone equipment and accessories - 05377      | \$ 322      | \$ 0       | \$ (322)    | \$ 322      | \$ 0        | \$ (322)    | \$ 322           | \$ 0        | \$ (322)    | \$ 322      | \$ 0        | \$ (322)    | \$ 0             | \$ 322       | \$ 0         | \$ 322           |  |  |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Telecom   | \$ 388      | \$ 238     | \$ (150)    | \$ 388      | \$ 238      | \$ (150)    | \$ 388           | \$ 238      | \$ (150)    | \$ 388      | \$ 2,863    | \$ 2,485    | \$ 378           | \$ 5,726     | \$ 5,348     | \$ 378           |  |  |
| Membership Fees - 05415                           | \$ 0        | \$ 83      | \$ 83       | \$ 0        | \$ 83       | \$ 83       | \$ 0             | \$ 83       | \$ 83       | \$ 0        | \$ 1,000    | \$ 1,000    | \$ 0             | \$ 2,000     | \$ 2,000     | \$ 0             |  |  |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 5,150    | \$ 5,150    | \$ 0             | \$ 10,300    | \$ 10,300    | \$ 0             |  |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Association Dues - 07510                          | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 6,150    | \$ 6,150    | \$ 0             | \$ 12,300    | \$ 12,300    | \$ 0             |  |  |
| Dues & Donations                                  | \$ 0        | \$ 83      | \$ 83       | \$ 0        | \$ 83       | \$ 83       | \$ 0             | \$ 83       | \$ 83       | \$ 0        | \$ 6,150    | \$ 6,150    | \$ 0             | \$ 12,300    | \$ 12,300    | \$ 0             |  |  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Training - 05421                                  | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Employee Development - 05420                      | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Training  | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Meals and Entertainment - 05411                   | \$ 107      | \$ 667     | \$ 560      | \$ 107      | \$ 667      | \$ 560      | \$ 107           | \$ 667      | \$ 560      | \$ 107      | \$ 8,000    | \$ 7,893    | \$ 107           | \$ 16,000    | \$ 15,886    | \$ 114           |  |  |
| Special & Dependent Travel - 05412                | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             |  |  |
| Transportation - 05413                            | \$ 0        | \$ 250     | \$ 250      | \$ 0        | \$ 250      | \$ 250      | \$ 0             | \$ 250      | \$ 250      | \$ 0        | \$ 3,000    | \$ 3,000    | \$ 0             | \$ 6,000     | \$ 6,000     | \$ 0             |  |  |
| Lodging -   |             |            |             |             |             |             |                  |             |             |             |             |             |                  |              |              |                  |  |  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Madisonville O&M Service - 002834

|   | Fiscal 2015      |                  |                 | Budget 2015       |                   |             | Fiscal 2015       |                   |                   | Budget 2015      |                  |                 |
|---|------------------|------------------|-----------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------|
|   | Actual           | Actual           | Actual          | YTD               | YTD               | YTD         | Actual            | Actual            | Actual            | YTD              | YTD              |                 |
|   | October          | November         | November        | October           | November          | November    | October           | November          | November          | October          | November         | November        |
| Non-project Labor - 01000                         | \$ 21,224        | \$ 23,142        | \$ 1,918        | \$ 51,870         | \$ 49,208         | \$ (2,662)  | \$ 91,970         | \$ 291,116        | \$ 239,148        | \$ 21,224        | \$ 23,142        | \$ 1,918        |
| Capital Labor - 01001                             | \$ 24,786        | \$ 23,180        | \$ (1,616)      | \$ 60,204         | \$ 49,600         | \$ (10,604) | \$ 60,204         | \$ 297,205        | \$ 237,091        | \$ 24,786        | \$ 23,180        | \$ (1,616)      |
| Capital Labor Contra - 01002                      | \$ (16,215)      | \$ (23,180)      | \$ (6,965)      | \$ (38,228)       | \$ (49,600)       | \$ (11,473) | \$ (38,228)       | \$ (297,205)      | \$ (237,091)      | \$ (16,215)      | \$ (23,180)      | \$ (6,965)      |
| Expense Labor Actual - 01008                      | \$ 182           | \$ 0             | \$ (182)        | \$ (6,133)        | \$ 0              | \$ 6,133    | \$ (6,133)        | \$ 0              | \$ 6,133          | \$ 182           | \$ 0             | \$ (182)        |
| Capital Labor Transfer In - 01011                 | \$ 2,164         | \$ 0             | \$ (2,164)      | \$ 9,211          | \$ 0              | \$ (9,211)  | \$ 9,211          | \$ 0              | \$ (9,211)        | \$ 2,164         | \$ 0             | \$ (2,164)      |
| Capital Labor Transfer Out - 01012                | \$ (10,745)      | \$ 0             | \$ (10,745)     | \$ (28,189)       | \$ 0              | \$ 28,189   | \$ (28,189)       | \$ 0              | \$ 28,189         | \$ (10,745)      | \$ 0             | \$ (10,745)     |
| Labor   | \$ 21,409        | \$ 23,142        | \$ 1,736        | \$ 45,037         | \$ 49,208         | \$ 4,171    | \$ 91,970         | \$ 291,116        | \$ 239,148        | \$ 21,409        | \$ 23,142        | \$ 1,736        |
| Pension Benefits Load - 01202                     | \$ 1,862         | \$ 2,010         | \$ 165          | \$ 3,886          | \$ 4,200          | \$ 314      | \$ 3,886          | \$ 25,383         | \$ 21,395         | \$ 1,862         | \$ 2,010         | \$ 165          |
| OP&B Benefits Load - 01203                        | \$ 2,826         | \$ 3,047         | \$ 222          | \$ 6,050          | \$ 6,488          | \$ 438      | \$ 6,050          | \$ 38,334         | \$ 32,283         | \$ 2,826         | \$ 3,047         | \$ 222          |
| Medical Benefits Load - 01261                     | \$ 3,767         | \$ 4,062         | \$ 294          | \$ 8,067          | \$ 8,637          | \$ 570      | \$ 8,067          | \$ 51,094         | \$ 43,027         | \$ 3,767         | \$ 4,062         | \$ 294          |
| ESOP Benefits Load - 01267                        | \$ 535           | \$ 813           | \$ 278          | \$ 1,788          | \$ 1,841          | \$ 53       | \$ 1,788          | \$ 11,483         | \$ 9,866          | \$ 535           | \$ 813           | \$ 278          |
| HSA Benefits Load - 01260                         | \$ 43            | \$ 21            | \$ (22)         | \$ 92             | \$ 45             | \$ (47)     | \$ 92             | \$ 268            | \$ 177            | \$ 43            | \$ 21            | \$ (22)         |
| RSP/FACG Benefits Load - 01263                    | \$ 84            | \$ 59            | \$ (25)         | \$ 436            | \$ 147            | \$ (289)    | \$ 436            | \$ 837            | \$ 729            | \$ 84            | \$ 59            | \$ (25)         |
| Life Benefits Load - 01265                        | \$ 167           | \$ 123           | \$ (44)         | \$ 229            | \$ 281            | \$ 52       | \$ 229            | \$ 1,544          | \$ 1,315          | \$ 167           | \$ 123           | \$ (44)         |
| LTG Benefits Load - 01269                         | \$ 171           | \$ 177           | \$ 6            | \$ 367            | \$ 977            | \$ 610      | \$ 367            | \$ 2,232          | \$ 1,885          | \$ 171           | \$ 177           | \$ 6            |
| Benefits  | \$ 8,675         | \$ 10,430        | \$ 1,755        | \$ 20,716         | \$ 22,178         | \$ 1,462    | \$ 20,716         | \$ 131,208        | \$ 110,867        | \$ 8,675         | \$ 10,430        | \$ 1,755        |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0            | \$ 26             | \$ 0              | \$ (26)     | \$ 26             | \$ 0              | \$ (26)           | \$ 0             | \$ 0             | \$ 0            |
| Insurance   | \$ 0             | \$ 0             | \$ 0            | \$ 26             | \$ 0              | \$ (26)     | \$ 26             | \$ 0              | \$ (26)           | \$ 0             | \$ 0             | \$ 0            |
| Vehicle Lease Payments - 03002                    | \$ 7,334         | \$ 6,792         | \$ (542)        | \$ (3,260)        | \$ 13,864         | \$ 10,604   | \$ (3,260)        | \$ 81,500         | \$ 84,760         | \$ 7,334         | \$ 6,792         | \$ (542)        |
| Capitalized Interest/Lease Costs - 03003          | \$ (6,400)       | \$ (6,648)       | \$ (248)        | \$ (3,639)        | \$ (14,088)       | \$ (10,449) | \$ (3,639)        | \$ (78,877)       | \$ (75,230)       | \$ (6,400)       | \$ (6,648)       | \$ (248)        |
| Vehicle Expense - 03004                           | \$ 4,514         | \$ 6,483         | \$ 1,969        | \$ 9,830          | \$ 14,474         | \$ 4,644    | \$ 9,830          | \$ 74,884         | \$ 68,684         | \$ 4,514         | \$ 6,483         | \$ 1,969        |
| Equipment Lease - 04301                           | \$ 1,757         | \$ 1,930         | \$ 173          | \$ 4,064          | \$ 2,640          | \$ (1,424)  | \$ 4,064          | \$ 15,339         | \$ 11,775         | \$ 1,757         | \$ 1,930         | \$ 173          |
| Heavy Equipment - 04302                           | \$ 2,317         | \$ 750           | \$ (1,567)      | \$ 2,517          | \$ 1,500          | \$ (1,017)  | \$ 2,517          | \$ 8,000          | \$ 6,483          | \$ 2,317         | \$ 750           | \$ (1,567)      |
| Heavy Equipment Capitalized - 04307               | \$ (3,693)       | \$ (2,029)       | \$ (1,664)      | \$ (6,450)        | \$ (4,058)        | \$ (2,392)  | \$ (6,450)        | \$ (24,347)       | \$ (17,897)       | \$ (3,693)       | \$ (2,029)       | \$ (1,664)      |
| Vehicles & Equip.                                 | \$ 6,500         | \$ 6,678         | \$ 1,718        | \$ 3,212          | \$ 14,042         | \$ 10,830   | \$ 3,212          | \$ 77,779         | \$ 74,987         | \$ 6,500         | \$ 6,678         | \$ 1,718        |
| Inventory Materials - 02001                       | \$ 1,180         | \$ 1,033         | \$ (147)        | \$ 1,830          | \$ 2,066          | \$ 236      | \$ 1,830          | \$ 12,400         | \$ 10,670         | \$ 1,180         | \$ 1,033         | \$ (147)        |
| Warehouse Loading Churns - 02004                  | \$ 150           | \$ 82            | \$ (68)         | \$ 220            | \$ 124            | \$ (96)     | \$ 220            | \$ 744            | \$ 524            | \$ 150           | \$ 82            | \$ (68)         |
| Non-Inventory Supplies - 02005                    | \$ 150           | \$ 1,910         | \$ 1,760        | \$ 12,075         | \$ 3,620          | \$ (8,455)  | \$ 12,075         | \$ 22,919         | \$ 10,244         | \$ 150           | \$ 1,910         | \$ 1,760        |
| Office Supplies - 05010                           | \$ 647           | \$ 567           | \$ (80)         | \$ 1,717          | \$ 1,134          | \$ (583)    | \$ 1,717          | \$ 6,800          | \$ 5,083          | \$ 647           | \$ 567           | \$ (80)         |
| Materials & Supplies                              | \$ 2,114         | \$ 3,672         | \$ 1,558        | \$ 16,442         | \$ 7,144          | \$ (9,298)  | \$ 16,442         | \$ 42,883         | \$ 34,421         | \$ 2,114         | \$ 3,672         | \$ 1,558        |
| Postage/Delivery Services - 05111                 | \$ 0             | \$ 125           | \$ 125          | \$ 31             | \$ 250            | \$ 219      | \$ 31             | \$ 1,500          | \$ 1,469          | \$ 0             | \$ 125           | \$ 125          |
| Print & Postages                                  | \$ 0             | \$ 125           | \$ 125          | \$ 31             | \$ 250            | \$ 219      | \$ 31             | \$ 1,500          | \$ 1,469          | \$ 0             | \$ 125           | \$ 125          |
| Uniforms - 07443                                  | \$ 280           | \$ 0             | \$ (280)        | \$ 301            | \$ 0              | \$ (301)    | \$ 301            | \$ 0              | \$ (301)          | \$ 280           | \$ 0             | \$ (280)        |
| Uniforms Capitalized - 07444                      | \$ (143)         | \$ 0             | \$ (143)        | \$ (210)          | \$ 0              | \$ (210)    | \$ (210)          | \$ 0              | \$ (210)          | \$ (143)         | \$ 0             | \$ (143)        |
| Service Awards - 07421                            | \$ 0             | \$ 1,500         | \$ 1,500        | \$ 1,500          | \$ 1,500          | \$ 0        | \$ 1,500          | \$ 4,500          | \$ 4,500          | \$ 0             | \$ 1,500         | \$ 1,500        |
| Mac Employee Welfare Exp - 07499                  | \$ 80            | \$ 160           | \$ 80           | \$ 98             | \$ 300            | \$ 202      | \$ 98             | \$ 1,800          | \$ 1,702          | \$ 80            | \$ 160           | \$ 80           |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Employee Welfare                                  | \$ 203           | \$ 1,660         | \$ 1,457        | \$ 279            | \$ 1,800          | \$ 1,521    | \$ 279            | \$ 6,300          | \$ 6,021          | \$ 203           | \$ 1,660         | \$ 1,457        |
| Building Lease/Rents Capitalized - 04560          | \$ (189)         | \$ (178)         | \$ (11)         | \$ (376)          | \$ (357)          | \$ (19)     | \$ (376)          | \$ (2,158)        | \$ (1,770)        | \$ (189)         | \$ (178)         | \$ (11)         |
| Building Lease/Rents - 04561                      | \$ 350           | \$ 355           | \$ 5            | \$ 700            | \$ 710            | \$ 10       | \$ 700            | \$ 4,260          | \$ 3,260          | \$ 350           | \$ 355           | \$ 5            |
| Building Maintenance - 04582                      | \$ 675           | \$ 833           | \$ 158          | \$ 2,077          | \$ 1,686          | \$ (411)    | \$ 2,077          | \$ 10,900         | \$ 9,923          | \$ 675           | \$ 833           | \$ 158          |
| Utilities - 04580                                 | \$ 1,965         | \$ 1,342         | \$ (623)        | \$ 2,885          | \$ 2,684          | \$ (201)    | \$ 2,885          | \$ 16,100         | \$ 13,215         | \$ 1,965         | \$ 1,342         | \$ (623)        |
| Capitalized Utility Costs - 04580                 | \$ (723)         | \$ (1,088)       | \$ (365)        | \$ (1,700)        | \$ (2,185)        | \$ (485)    | \$ (1,700)        | \$ (13,485)       | \$ (11,469)       | \$ (723)         | \$ (1,088)       | \$ (365)        |
| Rent, Maint, & Utilities                          | \$ 1,479         | \$ 1,264         | \$ (215)        | \$ 3,585          | \$ 2,518          | \$ (1,067)  | \$ 3,585          | \$ 18,620         | \$ 14,944         | \$ 1,479         | \$ 1,264         | \$ (215)        |
| Cellular, radio, paper charges - 05364            | \$ 546           | \$ 542           | \$ (4)          | \$ 1,098          | \$ 1,084          | \$ (14)     | \$ 1,098          | \$ 6,800          | \$ 5,402          | \$ 546           | \$ 542           | \$ (4)          |
| Use 05364 Cell svc field technicians - 05373      | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Use 05364 Cell svc field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Use 05364 Cell service all others - 05375         | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Capitalized Telecom Costs - 05399                 | \$ (304)         | \$ (303)         | \$ (1)          | \$ (627)          | \$ (607)          | \$ (20)     | \$ (627)          | \$ (3,657)        | \$ (3,010)        | \$ (304)         | \$ (303)         | \$ (1)          |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0            | \$ 10             | \$ 0              | \$ (10)     | \$ 10             | \$ 0              | \$ (10)           | \$ 0             | \$ 0             | \$ 0            |
| Telecom Maintenance & Repair - 05318              | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Monthly Lines and service - 05310                 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Long Distance - 05312                             | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Telecom   | \$ 242           | \$ 239           | \$ (3)          | \$ 487            | \$ 427            | \$ (160)    | \$ 487            | \$ 2,583          | \$ 2,376          | \$ 242           | \$ 239           | \$ (3)          |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Club Dues - Non-deductible - 05416                | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0            | \$ 295            | \$ 0              | \$ (295)    | \$ 295            | \$ 0              | \$ (295)          | \$ 0             | \$ 0             | \$ 0            |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0            | \$ 295            | \$ 0              | \$ (295)    | \$ 295            | \$ 0              | \$ (295)          | \$ 0             | \$ 0             | \$ 0            |
| Association Dues - 07510                          | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0            | \$ 295            | \$ 0              | \$ (295)    | \$ 295            | \$ 0              | \$ (295)          | \$ 0             | \$ 0             | \$ 0            |
| Technical (Job Sites) Training - 05427            | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Training  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Meals and Entertainment - 05411                   | \$ 1,150         | \$ 370           | \$ (780)        | \$ 1,150          | \$ 750            | \$ (400)    | \$ 1,150          | \$ 4,500          | \$ 3,350          | \$ 1,150         | \$ 370           | \$ (780)        |
| Spousal & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Transportation - 05413                            | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Lodging - 05414                                   | \$ 323           | \$ 125           | \$ (198)        | \$ 323            | \$ 250            | \$ (73)     | \$ 323            | \$ 1,500          | \$ 1,177          | \$ 323           | \$ 125           | \$ (198)        |
| Misc Employee Expense - 05418                     | \$ 1,473         | \$ 806           | \$ (667)        | \$ 1,473          | \$ 1,000          | \$ (473)    | \$ 1,473          | \$ 6,000          | \$ 4,527          | \$ 1,473         | \$ 806           | \$ (667)        |
| Travel & Entertainment                            | \$ 1,473         | \$ 806           | \$ (667)        | \$ 1,473          | \$ 1,000          | \$ (473)    | \$ 1,473          | \$ 6,000          | \$ 4,527          | \$ 1,473         | \$ 806           | \$ (667)        |
| Legal - 08121                                     | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Contract Labor - 08111                            | \$ 15,814        | \$ 17,817        | \$ 2,003        | \$ 41,554         | \$ 35,834         | \$ (5,720)  | \$ 41,554         | \$ 215,000        | \$ 173,446        | \$ 15,814        | \$ 17,817        | \$ 2,003        |
| Outside Services                                  | \$ 15,814        | \$ 17,817        | \$ 2,003        | \$ 41,554         | \$ 35,834         | \$ (5,720)  | \$ 41,554         | \$ 215,000        | \$ 173,446        | \$ 15,814        | \$ 17,817        | \$ 2,003        |
| Required By Law, Safety - 04002                   | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Customer Relations & Assesl - 04040               | \$ 0             | \$ 0             | \$ 0            | \$ 34             | \$ 0              | \$ (34)     | \$ 34             | \$ 0              | \$ (34)           | \$ 0             | \$ 0             | \$ 0            |
| Community Relations/Trade Shows - 04040           | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Press/Other, Misc - 04021                         | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0        | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0             | \$ 0            |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0            | \$ 34             | \$ 0              | \$ (34)     | \$ 34             | \$ 0              | \$ (34)           | \$ 0             | \$ 0             | \$ 0            |
| Marketing   | \$ 0             | \$ 0             | \$ 0            | \$ 34             | \$ 0              | \$ (34)     | \$ 34             | \$ 0              | \$ (34)           | \$ 0             | \$ 0             | \$ 0            |
| Misc General Expense - 07690                      | \$ 205           | \$ 0             | \$ (205)        | \$ 414            | \$ 0              | \$ (414)    | \$ 414            | \$ 0              | \$ (414)          | \$ 205           | \$ 0             | \$ (205)        |
| Miscellaneous                                     | \$ 205           | \$ 0             | \$ (205)        | \$ 414            | \$ 0              | \$ (414)    | \$ 414            | \$ 0              | \$ (414)          | \$ 205           | \$ 0             | \$ (205)        |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 57,978</b> | <b>\$ 88,516</b> | <b>\$ 7,846</b> | <b>\$ 134,386</b> | <b>\$ 134,462</b> | <b>\$ 0</b> | <b>\$ 134,386</b> | <b>\$ 789,648</b> | <b>\$ 656,261</b> | <b>\$ 57,978</b> | <b>\$ 88,516</b> | <b>\$ 7,846</b> |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Princeton O&M Service - CC2838

|   | Fiscal 2015 |             |            | Budget 2015 |             |             | CY Act vs Budget |              |              | Fiscal 2016 |            |            | Budget 2016 |            |             | CY Act vs Budget |             |             |
|---|-------------|-------------|------------|-------------|-------------|-------------|------------------|--------------|--------------|-------------|------------|------------|-------------|------------|-------------|------------------|-------------|-------------|
|   | November    | November    | November   | November    | November    | November    | November         | November     | November     | November    | November   | November   | November    | November   | November    | November         | November    | November    |
| Non-project Labor - 01000                         | \$ 8,903    | \$ 8,903    | \$ 535     | \$ 22,231   | \$ 18,656   | \$ (3,575)  | \$ 22,231        | \$ 114,041   | \$ 91,810    | \$ 18,699   | \$ 17,123  | \$ (1,576) | \$ 44,412   | \$ 22,352  | \$ (22,062) | \$ 44,412        | \$ 22,352   | \$ 17,060   |
| Capital Labor - 01001                             | \$ (15,530) | \$ (17,123) | \$ (1,593) | \$ (33,143) | \$ (36,650) | \$ (3,507)  | \$ (33,143)      | \$ (222,362) | \$ (188,218) | \$ (219)    | \$ 0       | \$ (219)   | \$ (3,450)  | \$ 0       | \$ (3,450)  | \$ 0             | \$ 0        | \$ 3,450    |
| Expense Labor Accrual - 01008                     | \$ 7,911    | \$ 0        | \$ (7,911) | \$ 13,560   | \$ 0        | \$ (13,560) | \$ 13,560        | \$ 0         | \$ (13,560)  | \$ (1,280)  | \$ 0       | \$ (1,280) | \$ (24,829) | \$ 0       | \$ (24,829) | \$ 0             | \$ 0        | \$ 24,829   |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Capital Labor Transfer Out - 01012                | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Labor   | \$ 8,149    | \$ 8,903    | \$ 754     | \$ 18,781   | \$ 18,825   | \$ 44       | \$ 18,781        | \$ 114,041   | \$ 95,260    | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Pension Benefits Load - 01202                     | \$ 709      | \$ 776      | \$ 67      | \$ 1,634    | \$ 1,642    | \$ 8        | \$ 1,634         | \$ 9,943     | \$ 8,309     | \$ 1,076    | \$ 1,172   | \$ 97      | \$ 2,479    | \$ 2,480   | \$ 1        | \$ 2,479         | \$ 15,017   | \$ 12,537   |
| OPEB Benefits Load - 01203                        | \$ 1,434    | \$ 1,563    | \$ 129     | \$ 3,206    | \$ 3,206    | \$ 0        | \$ 3,206         | \$ 20,015    | \$ 16,710    | \$ 318      | \$ 351     | \$ 33      | \$ 732      | \$ 743     | \$ 11       | \$ 732           | \$ 4,498    | \$ 3,766    |
| ESOP Benefits Load - 01257                        | \$ 16       | \$ 0        | \$ (16)    | \$ 39       | \$ 17       | \$ (22)     | \$ 39            | \$ 105       | \$ 88        | \$ 24       | \$ 27      | \$ 3       | \$ 59       | \$ 58      | \$ 1        | \$ 59            | \$ 340      | \$ 283      |
| RSP FASD Benefits Load - 01263                    | \$ 41       | \$ 47       | \$ 6       | \$ 94       | \$ 100      | \$ 6        | \$ 94            | \$ 305       | \$ 283       | \$ 0        | \$ 0       | \$ 0       | \$ 144      | \$ 0       | \$ (144)    | \$ 0             | \$ 144      | \$ 0        |
| Life Benefits Load - 01265                        | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| LTD Benefits Load - 01269                         | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Benefits  | \$ 3,883    | \$ 4,013    | \$ 329     | \$ 8,469    | \$ 8,489    | \$ 20       | \$ 8,469         | \$ 51,388    | \$ 42,909    | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Insurance   | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Vehicle Lease Payments - 03002                    | \$ 3,438    | \$ 2,828    | \$ (610)   | \$ 6,872    | \$ 5,656    | \$ (1,216)  | \$ 6,872         | \$ 33,940    | \$ 27,058    | \$ (4,641)  | \$ (3,698) | \$ (943)   | \$ (8,240)  | \$ (7,838) | \$ (402)    | \$ (8,240)       | \$ (48,718) | \$ (59,476) |
| Capitalized transportation costs - 03003          | \$ 3,251    | \$ 2,794    | \$ (457)   | \$ 6,920    | \$ 6,211    | \$ (709)    | \$ 6,920         | \$ 39,768    | \$ 32,848    | \$ 1,023    | \$ 1,376   | \$ 353     | \$ 2,059    | \$ 2,752   | \$ 693      | \$ 2,059         | \$ 16,512   | \$ 14,453   |
| Vehicle Expense - 03004                           | \$ 91       | \$ 309      | \$ 218     | \$ 1,654    | \$ 618      | \$ (1,036)  | \$ 1,654         | \$ 3,770     | \$ 2,986     | \$ (1,091)  | \$ (1,651) | \$ (560)   | \$ (3,639)  | \$ (3,302) | \$ (337)    | \$ (3,639)       | \$ (19,014) | \$ (16,175) |
| Heavy Equipment Capitalized - 04307               | \$ 2,066    | \$ 1,958    | \$ (108)   | \$ 4,827    | \$ 4,097    | \$ (730)    | \$ 4,827         | \$ 25,400    | \$ 20,773    | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Vehicles & Equip                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Inventory Materials - 02001                       | \$ 251      | \$ 399      | \$ 148     | \$ 632      | \$ 708      | \$ 266      | \$ 632           | \$ 4,791     | \$ 4,259     | \$ 30       | \$ 24      | \$ (6)     | \$ 64       | \$ 45      | \$ (19)     | \$ 64            | \$ 287      | \$ 224      |
| Warehouse Loading Charge - 02004                  | \$ 13       | \$ 508      | \$ 495     | \$ 471      | \$ 1,016    | \$ 545      | \$ 471           | \$ 6,091     | \$ 5,620     | \$ 441      | \$ 504     | \$ 63      | \$ 1,375    | \$ 1,009   | \$ (367)    | \$ 1,375         | \$ 8,045    | \$ 4,670    |
| Non-Inventory Supplies - 02005                    | \$ 735      | \$ 1,438    | \$ 703     | \$ 2,442    | \$ 2,070    | \$ (372)    | \$ 2,442         | \$ 17,214    | \$ 14,772    | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Office Supplies - 05010                           | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Materials & Supplies                              | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 46       | \$ 46      | \$ 26       | \$ 80       | \$ 54       | \$ 26            | \$ 544       | \$ 518       | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Print & Postages                                  | \$ 0        | \$ 46       | \$ 46      | \$ 26       | \$ 80       | \$ 54       | \$ 26            | \$ 544       | \$ 518       | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Uniforms - 07443                                  | \$ 329      | \$ 1,600    | \$ 1,271   | \$ 329      | \$ 1,600    | \$ 1,271    | \$ 329           | \$ 2,400     | \$ 2,071     | \$ (228)    | \$ (1,053) | \$ (825)   | \$ (228)    | \$ (1,053) | \$ (825)    | \$ (228)         | \$ (1,503)  | \$ (1,353)  |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ 125      | \$ 125     | \$ 74       | \$ 250      | \$ 176      | \$ 74            | \$ 1,500     | \$ 1,374     | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Misc Employee Welfare Exp - 07449                 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Non-Quil Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Employee Welfare                                  | \$ 101      | \$ 872      | \$ 771     | \$ 27       | \$ 797      | \$ 770      | \$ 27            | \$ 2,317     | \$ 2,290     | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Building Lease/Rent/Capitalized - 04540           | \$ (2,777)  | \$ (2,632)  | \$ (145)   | \$ (5,365)  | \$ (5,284)  | \$ (81)     | \$ (5,365)       | \$ (31,728)  | \$ (26,363)  | \$ 4,009    | \$ 4,000   | \$ 9       | \$ 8,000    | \$ 8,000   | \$ 0        | \$ 8,000         | \$ 48,000   | \$ 40,000   |
| Building Lease/Rent - 04541                       | \$ 706      | \$ 868      | \$ 162     | \$ 1,322    | \$ 1,736    | \$ 414      | \$ 1,322         | \$ 10,414    | \$ 9,092     | \$ 516      | \$ 875     | \$ 360     | \$ 1,685    | \$ 1,760   | \$ 75       | \$ 1,685         | \$ 10,500   | \$ 9,315    |
| Utilities - 04540                                 | \$ (737)    | \$ (1,147)  | \$ (410)   | \$ (1,713)  | \$ (2,302)  | \$ (589)    | \$ (1,713)       | \$ (19,822)  | \$ (12,109)  | \$ 1,708    | \$ 1,864   | \$ 256     | \$ 3,829    | \$ 3,900   | \$ 71       | \$ 3,829         | \$ 23,364   | \$ 19,635   |
| Capitalized Utility Costs - 04889                 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Rent, Maint., & Utilities                         | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Community Rel&Trade Shows - 04640                 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Advertising - 04644                               | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Marketing   | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Cellular, radio, pager charges - 05364            | \$ 339      | \$ 351      | \$ 12      | \$ 691      | \$ 702      | \$ 11       | \$ 691           | \$ 4,210     | \$ 3,919     | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Capitalized Telecom Costs - 05399                 | \$ (189)    | \$ (189)    | \$ (7)     | \$ (389)    | \$ (393)    | \$ (4)      | \$ (389)         | \$ (2,355)   | \$ (1,866)   | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Telecom   | \$ 189      | \$ 155      | \$ 34      | \$ 302      | \$ 309      | \$ 7        | \$ 302           | \$ 1,955     | \$ 1,853     | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Club Dues - Non-dues/able - 05416                 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Club Dues - Dues/able - 05417                     | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Association Dues - 07510                          | \$ 250      | \$ 0        | \$ (250)   | \$ 250      | \$ 325      | \$ 75       | \$ 250           | \$ 2,290     | \$ 2,040     | \$ 250      | \$ 0       | \$ (250)   | \$ 250      | \$ 325     | \$ 75       | \$ 250           | \$ 2,290    | \$ 2,040    |
| Dues & Donations                                  | \$ 250      | \$ 0        | \$ (250)   | \$ 250      | \$ 325      | \$ 75       | \$ 250           | \$ 2,290     | \$ 2,040     | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 500       | \$ 500       | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Training  | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 500       | \$ 500       | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Meals and Entertainment - 05411                   | \$ 50       | \$ 104      | \$ 54      | \$ 117      | \$ 208      | \$ 91       | \$ 117           | \$ 1,250     | \$ 1,133     | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Spouse & Dependant Travel - 05412                 | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Transportation - 05413                            | \$ 0        | \$ 125      | \$ 125     | \$ 0        | \$ 250      | \$ 250      | \$ 0             | \$ 1,500     | \$ 1,500     | \$ 0        | \$ 225     | \$ 225     | \$ 0        | \$ 450     | \$ 450      | \$ 0             | \$ 2,700    | \$ 2,700    |
| Lodging - 05414                                   | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Travel & Entertainment                            | \$ 50       | \$ 454      | \$ 404     | \$ 117      | \$ 908      | \$ 791      | \$ 117           | \$ 5,450     | \$ 5,333     | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0        | \$ 0             | \$ 0        | \$ 0        |
| Legal - 05121                                     | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 4,991    | \$ 7,000   | \$ 2,009   | \$ 9,404    | \$ 14,000  | \$ 4,596    | \$ 9,404         |             |             |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Dwainsboro Storage & Transmission - CC26DB

|  | Fiscal 2014 |            |            | Budget 2014 |            |            | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |             |             | Remaining Amount |
|--|-------------|------------|------------|-------------|------------|------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|------------------|
|  | November    | November   | November   | November    | November   | November   | YTD November     | YTD November | YTD November | YTD November | YTD November | YTD November | YTD November | YTD November | YTD November | YTD November     | YTD November | YTD November | YTD November | YTD November | YTD November | YTD November |             |             |                  |
| Non-project Labor - 01000                | \$ 41,408   | \$ 41,778  | \$ 371     | \$ 41,408   | \$ 41,778  | \$ 371     | \$ 103,516       | \$ 89,087    | \$ (14,429)  | \$ 103,516   | \$ 89,087    | \$ (14,429)  | \$ 103,516   | \$ 89,087    | \$ (14,429)  | \$ 103,516       | \$ 89,087    | \$ (14,429)  | \$ 103,516   | \$ 89,087    | \$ (14,429)  | \$ 103,516   | \$ 89,087   | \$ (14,429) | \$ 488,537       |
| Capital Labor - 01001                    | \$ 0,084    | \$ 0,024   | \$ (3,040) | \$ 0,084    | \$ 0,024   | \$ (3,040) | \$ 28,108        | \$ 14,785    | \$ (13,323)  | \$ 28,108    | \$ 14,785    | \$ (13,323)  | \$ 28,108    | \$ 14,785    | \$ (13,323)  | \$ 28,108        | \$ 14,785    | \$ (13,323)  | \$ 28,108    | \$ 14,785    | \$ (13,323)  | \$ 28,108    | \$ 14,785   | \$ (13,323) | \$ 66,535        |
| Capital Labor Contra - 01002             | \$ (7,730)  | \$ (6,924) | \$ 806     | \$ (7,730)  | \$ (6,924) | \$ 806     | \$ (9,370)       | \$ (14,763)  | \$ (5,393)   | \$ (9,370)   | \$ (14,763)  | \$ (5,393)   | \$ (9,370)   | \$ (14,763)  | \$ (5,393)   | \$ (9,370)       | \$ (14,763)  | \$ (5,393)   | \$ (9,370)   | \$ (14,763)  | \$ (5,393)   | \$ (9,370)   | \$ (14,763) | \$ (5,393)  | \$ (80,381)      |
| Expense Labor Actual - 01009             | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0       | \$ (13,701)      | \$ 0         | \$ (13,701)  | \$ (13,701)  | \$ 0         | \$ (13,701)  | \$ 0         | \$ (13,701)  | \$ 0         | \$ (13,701)      | \$ 0         | \$ (13,701)  | \$ 0         | \$ (13,701)  | \$ 0         | \$ (13,701)  | \$ 0        | \$ (13,701) | \$ 13,701        |
| Capital Labor Transfer In - 01011        | \$ 699      | \$ 0       | \$ (699)   | \$ 699      | \$ 0       | \$ (699)   | \$ 1,449         | \$ 0         | \$ (1,449)   | \$ 1,449     | \$ 0         | \$ (1,449)   | \$ 0         | \$ (1,449)   | \$ 0         | \$ (1,449)       | \$ 0         | \$ (1,449)   | \$ 0         | \$ (1,449)   | \$ 0         | \$ (1,449)   | \$ 0        | \$ (1,449)  | \$ 1,449         |
| Capital Labor Transfer Out - 01012       | \$ (2,933)  | \$ 0       | \$ 2,933   | \$ (2,933)  | \$ 0       | \$ 2,933   | \$ (16,305)      | \$ 0         | \$ (16,305)  | \$ (16,305)  | \$ 0         | \$ (16,305)  | \$ 0         | \$ (16,305)  | \$ 0         | \$ (16,305)      | \$ 0         | \$ (16,305)  | \$ 0         | \$ (16,305)  | \$ 0         | \$ (16,305)  | \$ 0        | \$ (16,305) | \$ 16,305        |
| Labor                                    | \$ 41,408   | \$ 41,778  | \$ 370     | \$ 41,408   | \$ 41,778  | \$ 370     | \$ 88,816        | \$ 89,087    | \$ (279)     | \$ 88,816    | \$ 89,087    | \$ (279)     | \$ 88,816    | \$ 89,087    | \$ (279)     | \$ 88,816        | \$ 89,087    | \$ (279)     | \$ 88,816    | \$ 89,087    | \$ (279)     | \$ 88,816    | \$ 89,087   | \$ (279)    | \$ 480,237       |
| Pension Benefits Load - 01202            | \$ 3,603    | \$ 3,643   | \$ 40      | \$ 3,603    | \$ 3,643   | \$ 40      | \$ 7,814         | \$ 7,766     | \$ (48)      | \$ 7,814     | \$ 7,766     | \$ (48)      | \$ 7,814     | \$ 7,766     | \$ (48)      | \$ 7,814         | \$ 7,766     | \$ (48)      | \$ 7,814     | \$ 7,766     | \$ (48)      | \$ 7,814     | \$ 7,766    | \$ (48)     | \$ 39,273        |
| OPED Benefits Load - 01203               | \$ 5,480    | \$ 5,501   | \$ 21      | \$ 5,480    | \$ 5,501   | \$ 21      | \$ 11,858        | \$ 11,781    | \$ (77)      | \$ 11,858    | \$ 11,781    | \$ (77)      | \$ 11,858    | \$ 11,781    | \$ (77)      | \$ 11,858        | \$ 11,781    | \$ (77)      | \$ 11,858    | \$ 11,781    | \$ (77)      | \$ 11,858    | \$ 11,781   | \$ (77)     | \$ 69,267        |
| Medical Benefits Load - 01251            | \$ 7,288    | \$ 7,332   | \$ 44      | \$ 7,288    | \$ 7,332   | \$ 44      | \$ 16,808        | \$ 16,636    | \$ (172)     | \$ 16,808    | \$ 16,636    | \$ (172)     | \$ 16,808    | \$ 16,636    | \$ (172)     | \$ 16,808        | \$ 16,636    | \$ (172)     | \$ 16,808    | \$ 16,636    | \$ (172)     | \$ 16,808    | \$ 16,636   | \$ (172)    | \$ 78,978        |
| ESOP Benefits Load - 01257               | \$ 1,615    | \$ 1,646   | \$ 31      | \$ 1,615    | \$ 1,646   | \$ 31      | \$ 3,603         | \$ 3,614     | \$ 11        | \$ 3,603     | \$ 3,614     | \$ 11        | \$ 3,603     | \$ 3,614     | \$ 11        | \$ 3,603         | \$ 3,614     | \$ 11        | \$ 3,603     | \$ 3,614     | \$ 11        | \$ 3,603     | \$ 3,614    | \$ 11       | \$ 17,800        |
| HSA Benefits Load - 01260                | \$ 83       | \$ 95      | \$ (14)    | \$ 83       | \$ 95      | \$ (14)    | \$ 180           | \$ 82        | \$ (98)      | \$ 180       | \$ 82        | \$ (98)      | \$ 180       | \$ 82        | \$ (98)      | \$ 180           | \$ 82        | \$ (98)      | \$ 180       | \$ 82        | \$ (98)      | \$ 180       | \$ 82       | \$ (98)     | \$ 318           |
| RSP FACC Benefits Load - 01283           | \$ 124      | \$ 324     | \$ 200     | \$ 124      | \$ 324     | \$ 200     | \$ 289           | \$ 285       | \$ (4)       | \$ 289       | \$ 285       | \$ (4)       | \$ 289       | \$ 285       | \$ (4)       | \$ 289           | \$ 285       | \$ (4)       | \$ 289       | \$ 285       | \$ (4)       | \$ 289       | \$ 285      | \$ (4)      | \$ 1,839         |
| LTD Benefits Load - 01289                | \$ 207      | \$ 222     | \$ 15      | \$ 207      | \$ 222     | \$ 15      | \$ 449           | \$ 473       | \$ 23        | \$ 449       | \$ 473       | \$ 23        | \$ 449       | \$ 473       | \$ 23        | \$ 449           | \$ 473       | \$ 23        | \$ 449       | \$ 473       | \$ 23        | \$ 449       | \$ 473      | \$ 23       | \$ 2,415         |
| LTD Benefits Load - 01289                | \$ 331      | \$ 320     | \$ (11)    | \$ 331      | \$ 320     | \$ (11)    | \$ 718           | \$ 663       | \$ (55)      | \$ 718       | \$ 663       | \$ (55)      | \$ 718       | \$ 663       | \$ (55)      | \$ 718           | \$ 663       | \$ (55)      | \$ 718       | \$ 663       | \$ (55)      | \$ 718       | \$ 663      | \$ (55)     | \$ 3,422         |
| Benefits                                 | \$ 18,716   | \$ 18,929  | \$ 113     | \$ 18,716   | \$ 18,929  | \$ 113     | \$ 40,897        | \$ 40,151    | \$ (746)     | \$ 40,897    | \$ 40,151    | \$ (746)     | \$ 40,897    | \$ 40,151    | \$ (746)     | \$ 40,897        | \$ 40,151    | \$ (746)     | \$ 40,897    | \$ 40,151    | \$ (746)     | \$ 40,897    | \$ 40,151   | \$ (746)    | \$ 202,603       |
| Environmental & Safety - 07120           | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0             |
| Damages - 07111                          | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0             |
| Insurance                                | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0             |
| Vehicle Lease Payments - 03002           | \$ 5,465    | \$ 3,722   | \$ (1,743) | \$ 5,465    | \$ 3,722   | \$ (1,743) | \$ 10,932        | \$ 7,444     | \$ (3,488)   | \$ 10,932    | \$ 7,444     | \$ (3,488)   | \$ 10,932    | \$ 7,444     | \$ (3,488)   | \$ 10,932        | \$ 7,444     | \$ (3,488)   | \$ 10,932    | \$ 7,444     | \$ (3,488)   | \$ 10,932    | \$ 7,444    | \$ (3,488)  | \$ 83,738        |
| Capitalized transportation costs - 03003 | \$ (2,505)  | \$ (1,854) | \$ 651     | \$ (2,505)  | \$ (1,854) | \$ 651     | \$ (5,930)       | \$ (3,305)   | \$ (2,625)   | \$ (5,930)   | \$ (3,305)   | \$ (2,625)   | \$ (5,930)   | \$ (3,305)   | \$ (2,625)   | \$ (5,930)       | \$ (3,305)   | \$ (2,625)   | \$ (5,930)   | \$ (3,305)   | \$ (2,625)   | \$ (5,930)   | \$ (3,305)  | \$ (2,625)  | \$ (16,593)      |
| Vehicle Expense - 03004                  | \$ 7,766    | \$ 7,816   | \$ 50      | \$ 7,766    | \$ 7,816   | \$ 50      | \$ 18,066        | \$ 18,292    | \$ 227       | \$ 18,066    | \$ 18,292    | \$ 227       | \$ 18,066    | \$ 18,292    | \$ 227       | \$ 18,066        | \$ 18,292    | \$ 227       | \$ 18,066    | \$ 18,292    | \$ 227       | \$ 18,066    | \$ 18,292   | \$ 227      | \$ 11,170        |
| Equipment Lease - 04001                  | \$ 3,053    | \$ 2,813   | \$ (240)   | \$ 3,053    | \$ 2,813   | \$ (240)   | \$ 5,499         | \$ 5,020     | \$ (479)     | \$ 5,499     | \$ 5,020     | \$ (479)     | \$ 5,499     | \$ 5,020     | \$ (479)     | \$ 5,499         | \$ 5,020     | \$ (479)     | \$ 5,499     | \$ 5,020     | \$ (479)     | \$ 5,499     | \$ 5,020    | \$ (479)    | \$ 28,481        |
| Heavy Equipment - 04302                  | \$ 890      | \$ 1,020   | \$ 130     | \$ 890      | \$ 1,020   | \$ 130     | \$ 3,514         | \$ 3,640     | \$ 126       | \$ 3,514     | \$ 3,640     | \$ 126       | \$ 3,514     | \$ 3,640     | \$ 126       | \$ 3,514         | \$ 3,640     | \$ 126       | \$ 3,514     | \$ 3,640     | \$ 126       | \$ 3,514     | \$ 3,640    | \$ 126      | \$ 18,922        |
| Heavy Equipment Capitalized - 04307      | \$ (5,699)  | \$ (4,638) | \$ (1,061) | \$ (5,699)  | \$ (4,638) | \$ (1,061) | \$ (9,813)       | \$ (9,276)   | \$ (537)     | \$ (9,813)   | \$ (9,276)   | \$ (537)     | \$ (9,813)   | \$ (9,276)   | \$ (537)     | \$ (9,813)       | \$ (9,276)   | \$ (537)     | \$ (9,813)   | \$ (9,276)   | \$ (537)     | \$ (9,813)   | \$ (9,276)  | \$ (537)    | \$ (45,843)      |
| Vehicles & Equip                         | \$ 18,746   | \$ 10,973  | \$ (7,773) | \$ 18,746   | \$ 10,973  | \$ (7,773) | \$ 23,866        | \$ 22,281    | \$ (1,585)   | \$ 23,866    | \$ 22,281    | \$ (1,585)   | \$ 23,866    | \$ 22,281    | \$ (1,585)   | \$ 23,866        | \$ 22,281    | \$ (1,585)   | \$ 23,866    | \$ 22,281    | \$ (1,585)   | \$ 23,866    | \$ 22,281   | \$ (1,585)  | \$ 109,286       |
| Inventory Materials - 02001              | \$ 1,403    | \$ 0       | \$ (1,403) | \$ 1,403    | \$ 0       | \$ (1,403) | \$ 1,412         | \$ 0         | \$ (1,412)   | \$ 1,412     | \$ 0         | \$ (1,412)   | \$ 1,412     | \$ 0         | \$ (1,412)   | \$ 1,412         | \$ 0         | \$ (1,412)   | \$ 1,412     | \$ 0         | \$ (1,412)   | \$ 1,412     | \$ 0        | \$ (1,412)  | \$ (1,412)       |
| Warehouse Loading Charge - 02004         | \$ 168      | \$ 0       | \$ (168)   | \$ 168      | \$ 0       | \$ (168)   | \$ 169           | \$ 0         | \$ (169)     | \$ 169       | \$ 0         | \$ (169)     | \$ 169       | \$ 0         | \$ (169)     | \$ 169           | \$ 0         | \$ (169)     | \$ 169       | \$ 0         | \$ (169)     | \$ 169       | \$ 0        | \$ (169)    | \$ 169           |
| Non-Inventory Supplies - 02005           | \$ 9,812    | \$ 5,678   | \$ (4,134) | \$ 9,812    | \$ 5,678   | \$ (4,134) | \$ 9,824         | \$ 13,152    | \$ 3,328     | \$ 9,824     | \$ 13,152    | \$ 3,328     | \$ 9,824     | \$ 13,152    | \$ 3,328     | \$ 9,824         | \$ 13,152    | \$ 3,328     | \$ 9,824     | \$ 13,152    | \$ 3,328     | \$ 9,824     | \$ 13,152   | \$ 3,328    | \$ 69,385        |
| Office Supplies - 05010                  | \$ 168      | \$ 0       | \$ (168)   | \$ 168      | \$ 0       | \$ (168)   | \$ 307           | \$ 0         | \$ (307)     | \$ 307       | \$ 0         | \$ (307)     | \$ 307       | \$ 0         | \$ (307)     | \$ 307           | \$ 0         | \$ (307)     | \$ 307       | \$ 0         | \$ (307)     | \$ 307       | \$ 0        | \$ (307)    | \$ (307)         |
| Materials & Supplies                     | \$ 6,640    | \$ 3,976   | \$ (2,664) | \$ 6,640    | \$ 3,976   | \$ (2,664) | \$ 10,812        | \$ 13,152    | \$ 2,340     | \$ 10,812    | \$ 13,152    | \$ 2,340     | \$ 10,812    | \$ 13,152    | \$ 2,340     | \$ 10,812        | \$ 13,152    | \$ 2,340     | \$ 10,812    | \$ 13,152    | \$ 2,340     | \$ 10,812    | \$ 13,152   | \$ 2,340    | \$ 80,101        |
| Postage/Delivery Services - 05111        | \$ 7        | \$ 2       | \$ (5)     | \$ 7        | \$ 2       | \$ (5)     | \$ 7             | \$ 4         | \$ (3)       | \$ 7         | \$ 4         | \$ (3)       | \$ 7         | \$ 4         | \$ (3)       | \$ 7             | \$ 4         | \$ (3)       | \$ 7         | \$ 4         | \$ (3)       | \$ 7         | \$ 4        | \$ (3)      | \$ 23            |
| Print & Postage                          | \$ 7        | \$ 2       | \$ (5)     | \$ 7        | \$ 2       | \$ (5)     | \$ 7             | \$ 4         | \$ (3)       | \$ 7         | \$ 4         | \$ (3)       | \$ 7         | \$ 4         | \$ (3)       | \$ 7             | \$ 4         | \$ (3)       | \$ 7         | \$ 4         | \$ (3)       | \$ 7         | \$ 4        | \$ (3)      | \$ 23            |
| Uniforms - 07443                         | \$ 508      | \$ 1,333   | \$ 825     | \$ 508      | \$ 1,333   | \$ 825     | \$ 887           | \$ 1,333     | \$ 446       | \$ 887       | \$ 1,333     | \$ 446       | \$ 887       | \$ 1,333     | \$ 446       | \$ 887           | \$ 1,333     | \$ 446       | \$ 887       | \$ 1,333     | \$ 446       | \$ 887       | \$ 1,333    | \$ 446      | \$ 3,148         |
| Uniforms Capitalized - 07444             | \$ (88)     | \$ (190)   | \$ (102)   | \$ (88)     | \$ (190)   | \$ (102)   | \$ (160)         | \$ (160)     | \$ (0)       | \$ (160)     | \$ (160)     | \$ (0)       | \$ (160)     | \$ (160)     | \$ (0)       | \$ (160)         | \$ (160)     | \$ (0)       | \$ (160)     | \$ (160)     | \$ (0)       | \$ (160)     | \$ (160)    | \$ (0)      | \$ (410)         |
| Misc Employee Welfare Exp - 07499        | \$ 0        | \$ 208     | \$ 208     | \$ 0        | \$ 208     | \$ 208     | \$ 42            | \$ 0         | \$ (42)      | \$ 42        | \$ 0         | \$ (42)      | \$ 42        | \$ 0         | \$ (42)      | \$ 42            | \$ 0         | \$ (42)      | \$ 42        | \$ 0         | \$ (42)      | \$ 42        | \$ 0        | \$ (42)     | \$ 2,484         |
| Non-Qual Retirement Exp - 07448          | \$ 0        | \$ 0       | \$ 0       | \$ 0        | \$ 0       | \$ 0       | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0        | \$ 0        | \$ 0             |
| Employee Welfare                         | \$ 408      | \$ 1,352   | \$ 943     | \$ 408      | \$ 1,352   | \$ 943     | \$ 739           | \$ 1,591     | \$ 852       | \$ 739       | \$ 1,591     | \$ 852       | \$ 739       | \$ 1,591     | \$ 852       | \$ 739           | \$ 1,591     | \$ 852       | \$ 739       | \$ 1,591     | \$ 852       | \$ 739       | \$ 1,591    | \$ 852      | \$ 5,169         |
| Building Lease/Rents Capitalized - 04580 | \$ (916)    | \$ (835)   | \$ 81      | \$ (916)    | \$ (835)   | \$ 81      | \$ (1,693)       | \$ (1,662)   | \$ (31)      | \$ (1,693)   | \$ (1,662)   | \$ (31)      | \$ (1,693)   | \$ (1,662)   | \$ (31)      | \$ (1,693)       | \$ (1,662)   | \$ (31)      | \$ (1,693)   | \$ (1,662)   | \$ (31)      | \$ (1,693)   | \$ (1,662)  | \$ (31)     | \$ (7,978)       |
| Building Lease/Rents - 04581             | \$ 4,722    | \$ 5,834   | \$ 1,112   | \$ 4,722    | \$ 5,834   | \$ 1,112   | \$ 10,869        | \$ 11,698    | \$ 829       | \$ 10,869    | \$ 11,698    | \$ 829       | \$ 10,869    | \$ 11,698    | \$ 829       | \$ 10,869        | \$ 11,698    | \$ 829       | \$ 10,869    | \$ 11,698    | \$ 829       | \$ 10,869    | \$ 11,698   | \$ 829      | \$ 69,137        |
| Building Maintenance - 04582             | \$ 0        | \$ 150     | \$ 150     | \$ 0        | \$ 150     | \$ 150     | \$ 300           | \$ 0         | \$ (300)     | \$ 300       | \$ 0         | \$ (300)     | \$ 300       | \$ 0         | \$ (300)     | \$ 300           | \$ 0         | \$ (300)     | \$ 300       | \$ 0         | \$ (300)     | \$ 300       | \$ 0        | \$ (300)    | \$ 1,800         |
| Utilities - 04580                        | \$ 1,507    | \$ 2,681   | \$ 1,174   | \$ 1,50     |            |            |                  |              |              |              |              |              |              |              |              |                  |              |              |              |              |              |              |             |             |                  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

| KMD-Owensboro Operations - CC2861                 |              |             |             |              |              |              |                  |              |              |              |          |          |              |          |          |                  |
|---|--------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|----------|----------|--------------|----------|----------|------------------|
|   | Fiscal 2015  |             |             | Budget 2015  |              |              | FY Act vs Budget |              |              | Fiscal 2015  |          |          | Budget 2015  |          |          | Remaining Amount |
|   | YTD December | December    | December    | YTD December | December     | December     | YTD December     | December     | December     | YTD December | December | December | YTD December | December | December |                  |
| Non-project Labor - 01000                         | \$ 35,388    | \$ 43,209   | \$ 4,820    | \$ 141,439   | \$ 124,185   | \$ (17,254)  | \$ 141,439       | \$ 49,129    | \$ 349,058   |              |          |          |              |          |          |                  |
| Capital Labor - 01001                             | \$ 34,704    | \$ 48,208   | \$ 13,504   | \$ 125,096   | \$ 138,832   | \$ 13,736    | \$ 125,096       | \$ 540,536   | \$ 424,440   |              |          |          |              |          |          |                  |
| Capital Labor Contra - 01002                      | 0            | \$ (48,208) | \$ (48,208) | 0            | \$ (138,832) | \$ (138,832) | 0                | \$ (640,536) | \$ (549,536) |              |          |          |              |          |          |                  |
| Expense Labor Accrual - 01008                     | \$ 4,085     | 0           | \$ (4,085)  | \$ (8,703)   | 0            | \$ 8,703     | \$ (8,703)       | 0            | \$ 8,703     |              |          |          |              |          |          |                  |
| Capital Labor Transfer In - 01011                 | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Capital Labor Transfer Out - 01012                | \$ (84,704)  | 0           | \$ 34,704   | \$ (125,096) | 0            | \$ 125,096   | \$ (125,096)     | 0            | \$ 125,096   |              |          |          |              |          |          |                  |
| Labor   | \$ 43,374    | \$ 43,209   | \$ (165)    | \$ 132,736   | \$ 124,185   | \$ (8,551)   | \$ 132,736       | \$ 491,297   | \$ 368,562   |              |          |          |              |          |          |                  |
| Pension Benefits Load - 01202                     | \$ 3,774     | \$ 3,767    | \$ (7)      | \$ 11,848    | \$ 10,826    | \$ (1,022)   | \$ 11,848        | \$ 42,898    | \$ 31,288    |              |          |          |              |          |          |                  |
| OPFB Benefits Load - 01203                        | \$ 5,725     | \$ 6,650    | \$ (925)    | \$ 17,521    | \$ 10,352    | \$ (7,169)   | \$ 17,521        | \$ 64,069    | \$ 47,171    |              |          |          |              |          |          |                  |
| Medical Benefits Load - 01251                     | \$ 7,634     | \$ 7,684    | \$ (50)     | \$ 23,361    | \$ 21,796    | \$ (1,565)   | \$ 23,361        | \$ 85,228    | \$ 62,867    |              |          |          |              |          |          |                  |
| ESOP Benefits Load - 01257                        | \$ 1,692     | \$ 1,704    | \$ (12)     | \$ 5,177     | \$ 4,699     | \$ (478)     | \$ 5,177         | \$ 18,380    | \$ 14,203    |              |          |          |              |          |          |                  |
| HSA Benefits Load - 01260                         | \$ 87        | \$ 40       | \$ (47)     | \$ 285       | \$ 116       | \$ (169)     | \$ 285           | \$ 463       | \$ 188       |              |          |          |              |          |          |                  |
| RSP FACC Benefits Load - 01263                    | \$ 130       | \$ 129      | \$ (1)      | \$ 398       | \$ 370       | \$ (28)      | \$ 398           | \$ 1,463     | \$ 1,065     |              |          |          |              |          |          |                  |
| Life Benefits Load - 01266                        | \$ 217       | \$ 229      | \$ (12)     | \$ 664       | \$ 650       | \$ (14)      | \$ 664           | \$ 2,606     | \$ 1,842     |              |          |          |              |          |          |                  |
| LTD Benefits Load - 01269                         | \$ 347       | \$ 331      | \$ (16)     | \$ 1,062     | \$ 952       | \$ (110)     | \$ 1,062         | \$ 3,787     | \$ 2,705     |              |          |          |              |          |          |                  |
| Benefits  | \$ 19,805    | \$ 19,474   | \$ (331)    | \$ 59,998    | \$ 55,970    | \$ (4,027)   | \$ 59,998        | \$ 221,426   | \$ 161,428   |              |          |          |              |          |          |                  |
| Environmental & Safety - 07120                    | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Insurance   | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Vehicle Lease Payments - 03002                    | \$ 5,277     | \$ 4,284    | \$ (1,013)  | \$ 16,836    | \$ 12,702    | \$ (4,134)   | \$ 16,836        | \$ 51,188    | \$ 35,332    |              |          |          |              |          |          |                  |
| Capitalized transportation costs - 03003          | \$ (4,616)   | \$ (6,723)  | \$ (2,107)  | \$ (18,149)  | \$ (17,180)  | \$ (1,021)   | \$ (18,149)      | \$ (63,685)  | \$ (53,538)  |              |          |          |              |          |          |                  |
| Vehicle Expense - 03004                           | \$ 4,446     | \$ 5,889    | \$ 1,443    | \$ 18,821    | \$ 19,765    | \$ 944       | \$ 18,821        | \$ 60,818    | \$ 62,187    |              |          |          |              |          |          |                  |
| Equipment Lease - 04301                           | \$ 0         | 0           | 0           | \$ 24        | 0            | \$ (24)      | \$ 24            | 0            | \$ (24)      |              |          |          |              |          |          |                  |
| Heavy Equipment - 04302                           | \$ 498       | 0           | \$ (498)    | \$ 680       | 0            | \$ (680)     | \$ 680           | 0            | \$ (680)     |              |          |          |              |          |          |                  |
| Heavy Equipment Capitalized - 04307               | \$ (468)     | 0           | \$ (468)    | \$ (602)     | 0            | \$ 602       | \$ (602)         | 0            | \$ 602       |              |          |          |              |          |          |                  |
| Vehicles & Equip                                  | \$ 5,116     | \$ 5,130    | \$ (14)     | \$ 18,319    | \$ 16,367    | \$ (1,953)   | \$ 18,319        | \$ 62,391    | \$ 43,882    |              |          |          |              |          |          |                  |
| Inventory Materials - 02001                       | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Warehouse Operating Charge - 02004                | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Non-Inventory Supplies - 02005                    | \$ 849       | \$ 1,406    | \$ 557      | \$ 1,499     | \$ 4,200     | \$ 2,701     | \$ 1,499         | \$ 18,800    | \$ 16,301    |              |          |          |              |          |          |                  |
| Office Supplies - 05010                           | \$ 2,172     | \$ 276      | \$ (1,896)  | \$ 2,649     | \$ 826       | \$ (1,821)   | \$ 2,649         | \$ 3,318     | \$ 669       |              |          |          |              |          |          |                  |
| Materials & Supplies                              | \$ 2,821     | \$ 3,676    | \$ (855)    | \$ 4,140     | \$ 5,026     | \$ (886)     | \$ 4,140         | \$ 20,118    | \$ 15,970    |              |          |          |              |          |          |                  |
| Postage/Delivery Services - 05111                 | \$ 16        | 0           | \$ (16)     | \$ 34        | 0            | \$ (34)      | \$ 34            | 0            | \$ (34)      |              |          |          |              |          |          |                  |
| Print & Postages                                  | \$ 16        | 0           | \$ (16)     | \$ 34        | 0            | \$ (34)      | \$ 34            | 0            | \$ (34)      |              |          |          |              |          |          |                  |
| Safety - 04016                                    | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Customer Relations & Assist - 04046               | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Advertising - 04044                               | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Prints, Copy, Misc - 04021                        | \$ 530       | 0           | \$ (530)    | \$ 30        | 0            | \$ (30)      | \$ 30            | 0            | \$ (30)      |              |          |          |              |          |          |                  |
| Marketing   | \$ 530       | 0           | \$ (530)    | \$ 30        | 0            | \$ (30)      | \$ 30            | 0            | \$ (30)      |              |          |          |              |          |          |                  |
| Uniforms - 07443                                  | \$ 748       | 0           | \$ (748)    | \$ 2,387     | 0            | \$ (2,387)   | \$ 2,387         | 0            | \$ (2,387)   |              |          |          |              |          |          |                  |
| Uniforms Capitalized - 07444                      | \$ (355)     | 0           | \$ (355)    | \$ (1,123)   | 0            | \$ 1,123     | \$ (1,123)       | 0            | \$ 1,123     |              |          |          |              |          |          |                  |
| Misc Employee Welfare Exp - 07409                 | 0            | 0           | 0           | \$ 63        | 0            | \$ (63)      | \$ 63            | 0            | \$ (63)      |              |          |          |              |          |          |                  |
| Non-Qual Retirement Exp - 07449                   | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Employee Welfare                                  | \$ 393       | 0           | \$ (393)    | \$ 1,327     | 0            | \$ (1,327)   | \$ 1,327         | 0            | \$ (1,327)   |              |          |          |              |          |          |                  |
| Building Lease/Rentals Capitalized - 04580        | \$ (2,058)   | \$ (1,810)  | \$ 246      | \$ (4,934)   | \$ (5,435)   | \$ (502)     | \$ (4,934)       | \$ (21,743)  | \$ (16,809)  |              |          |          |              |          |          |                  |
| Building Lease/Rentals - 04581                    | \$ 4,304     | \$ 3,432    | \$ (872)    | \$ 10,502    | \$ 10,289    | \$ (213)     | \$ 10,502        | \$ 41,184    | \$ 30,082    |              |          |          |              |          |          |                  |
| Building Maintenance - 04582                      | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Utilities - 04580                                 | \$ 109       | 0           | \$ (109)    | \$ 444       | 0            | \$ (444)     | \$ 444           | 0            | \$ (444)     |              |          |          |              |          |          |                  |
| Capitalized Utility Costs - 04589                 | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Rent, Maint., & Utilities                         | \$ 2,365     | \$ 1,622    | \$ (743)    | \$ 6,012     | \$ 4,860     | \$ (1,152)   | \$ 6,012         | \$ 19,441    | \$ 13,229    |              |          |          |              |          |          |                  |
| Cellular, radio, pager charges - 05384            | \$ 1,188     | \$ 1,402    | \$ 214      | \$ 3,673     | \$ 4,266     | \$ 593       | \$ 3,673         | \$ 16,823    | \$ 13,150    |              |          |          |              |          |          |                  |
| Use 05384 Cell svc-field technicians - 05373      | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Use 05384 Cell svc-field tech supervisors - 05374 | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Use 05384 Cell service-all others - 05375         | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Capitalized Telecom Costs - 05389                 | \$ (753)     | \$ (797)    | \$ (44)     | \$ (2,152)   | \$ (2,957)   | \$ (805)     | \$ (2,152)       | \$ (9,415)   | \$ (7,251)   |              |          |          |              |          |          |                  |
| Cell phone equipment and accessories - 05377      | \$ 129       | 0           | \$ (129)    | \$ 129       | 0            | \$ (129)     | \$ 129           | 0            | \$ (129)     |              |          |          |              |          |          |                  |
| Telecom   | \$ 665       | \$ 616      | \$ (49)     | \$ 1,651     | \$ 1,849     | \$ (198)     | \$ 1,651         | \$ 7,410     | \$ 6,769     |              |          |          |              |          |          |                  |
| Membership Fees - 05416                           | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Club Dues - Non-deductible - 05410                | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Club Dues - Deductible - 05417                    | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Association Dues - 07510                          | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Dues & Donations                                  | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Technical (Job Skills) Training - 05427           | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Operator Qualifications Training - 05422          | 0            | \$ 75       | \$ 75       | \$ 225       | \$ 225       | \$ 0         | \$ 225           | \$ 900       | \$ 900       |              |          |          |              |          |          |                  |
| Books & Manuals - 05424                           | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Employee Development - 05420                      | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Training - 05421                                  | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Training  | \$ 0         | \$ 75       | \$ 75       | \$ 225       | \$ 225       | \$ 0         | \$ 225           | \$ 900       | \$ 900       |              |          |          |              |          |          |                  |
| Meals and Entertainment - 05411                   | \$ 551       | \$ 1,083    | \$ 532      | \$ 1,831     | \$ 3,249     | \$ 1,418     | \$ 1,831         | \$ 12,998    | \$ 11,107    |              |          |          |              |          |          |                  |
| Spouse & Dependent Travel - 05412                 | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Transportation - 05413                            | \$ 0         | \$ 183      | \$ 183      | \$ 845       | \$ 579       | \$ (266)     | \$ 845           | \$ 2,314     | \$ 1,488     |              |          |          |              |          |          |                  |
| Lodging - 05414                                   | \$ 0         | \$ 487      | \$ 487      | \$ 1,049     | \$ 1,461     | \$ 412       | \$ 1,049         | \$ 5,847     | \$ 4,798     |              |          |          |              |          |          |                  |
| Misc Employee Expense - 05419                     | \$ 59        | \$ 50       | \$ (9)      | \$ 69        | \$ 150       | \$ 81        | \$ 69            | \$ 600       | \$ 642       |              |          |          |              |          |          |                  |
| Travel & Entertainment                            | \$ 809       | \$ 1,813    | \$ 1,004    | \$ 3,793     | \$ 5,439     | \$ 1,646     | \$ 3,793         | \$ 21,789    | \$ 17,979    |              |          |          |              |          |          |                  |
| Legal - 08121                                     | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Contract Labor - 08111                            | \$ 5,570     | \$ 5,903    | \$ 333      | \$ 24,183    | \$ 17,709    | \$ (6,464)   | \$ 24,183        | \$ 70,836    | \$ 48,673    |              |          |          |              |          |          |                  |
| Outside Services                                  | \$ 5,570     | \$ 5,903    | \$ 333      | \$ 24,183    | \$ 17,709    | \$ (6,464)   | \$ 24,183        | \$ 70,836    | \$ 48,673    |              |          |          |              |          |          |                  |
| Misc General Expense - 07590                      | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Miscellaneous                                     | 0            | 0           | 0           | 0            | 0            | 0            | 0                | 0            | 0            |              |          |          |              |          |          |                  |
| Total O&M Expense Before Allocations              | \$ 89,984    | \$ 79,517   | \$ (10,467) | \$ 252,189   | \$ 230,631   | \$ (21,558)  | \$ 252,189       | \$ 915,467   | \$ 663,288   |              |          |          |              |          |          |                  |

### Atmos Energy Corporation Operation & Maintenance Expenses

KMD - Madisonville O&M Services - GC 2694

|   | Fiscal 2015<br>December | Budget 2015<br>December | CY Act vs Budget<br>December | Fiscal 2015<br>YTD December | Budget 2015<br>YTD December | CY Act vs Budget<br>YTD December | Fiscal 2015<br>YTD December | Budget 2015<br>Total Year | Remaining Amount  |
|---|-------------------------|-------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|-------------------|
| Non-Project Labor - 01000                         | \$ 21,686               | \$ 26,067               | \$ 4,381                     | \$ 73,658                   | \$ 75,275                   | \$ 1,619                         | \$ 73,058                   | \$ 291,116                | \$ 217,462        |
| Capital Labor - 01001                             | \$ 21,012               | \$ 26,516               | \$ 5,506                     | \$ 81,216                   | \$ 76,217                   | \$ 4,999                         | \$ 81,216                   | \$ 287,285                | \$ 216,888        |
| Capital Labor Contra - 01002                      | \$ (10,652)             | \$ (20,516)             | \$ (15,967)                  | \$ (48,878)                 | \$ (76,217)                 | \$ (27,340)                      | \$ (48,878)                 | \$ (287,285)              | \$ (246,328)      |
| Expense Labor Accrual - 01008                     | \$ 3,359                | \$ 0                    | \$ (3,359)                   | \$ 3,359                    | \$ 0                        | \$ 3,359                         | \$ 3,359                    | \$ 0                      | \$ 3,359          |
| Capital Labor Transfer In - 01011                 | \$ 1,861                | \$ 0                    | \$ (1,861)                   | \$ 6,072                    | \$ 0                        | \$ 6,072                         | \$ 6,072                    | \$ 0                      | \$ 6,072          |
| Capital Labor Transfer Out - 01012                | \$ (12,222)             | \$ 0                    | \$ 12,222                    | \$ (40,411)                 | \$ 0                        | \$ 40,411                        | \$ (40,411)                 | \$ 0                      | \$ 40,411         |
| Labor   | \$ 28,054               | \$ 28,667               | \$ 1,613                     | \$ 70,811                   | \$ 75,275                   | \$ 4,464                         | \$ 78,891                   | \$ 291,116                | \$ 226,227        |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Pension Benefits Load - 01202                     | \$ 2,180                | \$ 2,273                | \$ 93                        | \$ 6,168                    | \$ 6,583                    | \$ 396                           | \$ 6,168                    | \$ 25,203                 | \$ 19,215         |
| OPEB Benefits Load - 01203                        | \$ 3,307                | \$ 3,432                | \$ 125                       | \$ 9,358                    | \$ 9,812                    | \$ 454                           | \$ 9,358                    | \$ 38,334                 | \$ 28,976         |
| Medical Benefits Load - 01261                     | \$ 4,400                | \$ 4,575                | \$ 169                       | \$ 12,477                   | \$ 13,212                   | \$ 735                           | \$ 12,477                   | \$ 61,894                 | \$ 58,016         |
| ESOP Benefits Load - 01257                        | \$ 977                  | \$ 1,028                | \$ 51                        | \$ 2,765                    | \$ 2,968                    | \$ 203                           | \$ 2,765                    | \$ 11,483                 | \$ 8,719          |
| HSA Benefits Load - 01260                         | \$ 69                   | \$ 74                   | \$ 5                         | \$ 142                      | \$ 149                      | \$ 7                             | \$ 142                      | \$ 209                    | \$ 127            |
| RSP/FACD Benefits Load - 01263                    | \$ 75                   | \$ 78                   | \$ 3                         | \$ 213                      | \$ 224                      | \$ 12                            | \$ 213                      | \$ 887                    | \$ 654            |
| Life Benefits Load - 01265                        | \$ 125                  | \$ 198                  | \$ 73                        | \$ 354                      | \$ 399                      | \$ 45                            | \$ 354                      | \$ 1,844                  | \$ 1,790          |
| LTD Benefits Load - 01269                         | \$ 200                  | \$ 200                  | \$ 0                         | \$ 567                      | \$ 577                      | \$ 10                            | \$ 567                      | \$ 2,232                  | \$ 1,665          |
| Benefits  | \$ 11,324               | \$ 11,748               | \$ 424                       | \$ 32,043                   | \$ 33,828                   | \$ 1,785                         | \$ 32,043                   | \$ 151,268                | \$ 99,163         |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Environmental & Safety - 07120                    | \$ 0                    | \$ 0                    | \$ 0                         | \$ 28                       | \$ 0                        | \$ 28                            | \$ 28                       | \$ 0                      | \$ (28)           |
| Insurance   | \$ 0                    | \$ 0                    | \$ 0                         | \$ 28                       | \$ 0                        | \$ 28                            | \$ 28                       | \$ 0                      | \$ (28)           |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Vehicle Lease Payments - 03002                    | \$ 7,337                | \$ 8,792                | \$ (645)                     | \$ 4,077                    | \$ 20,376                   | \$ 16,299                        | \$ 4,077                    | \$ 81,800                 | \$ 77,423         |
| Capitalized Transportation Costs - 03003          | \$ (6,331)              | \$ (6,627)              | \$ (696)                     | \$ (9,370)                  | \$ (20,725)                 | \$ (11,355)                      | \$ (9,370)                  | \$ (76,877)               | \$ (68,507)       |
| Vehicle Expenses - 03004                          | \$ 4,309                | \$ 3,349                | \$ 2,040                     | \$ 14,289                   | \$ 20,824                   | \$ 6,535                         | \$ 14,289                   | \$ 74,864                 | \$ 60,375         |
| Equipment Lease - 04301                           | \$ 1,787                | \$ 1,320                | \$ (467)                     | \$ 5,621                    | \$ 3,980                    | \$ (1,661)                       | \$ 5,621                    | \$ 16,938                 | \$ 10,018         |
| Heavy Equipment - 04302                           | \$ 210                  | \$ 750                  | \$ 531                       | \$ 2,738                    | \$ 2,250                    | \$ (488)                         | \$ 2,738                    | \$ 9,800                  | \$ 6,796          |
| Heavy Equipment Capitalized - 04307               | \$ (1,938)              | \$ (2,829)              | \$ (693)                     | \$ (8,356)                  | \$ (8,067)                  | \$ 2,289                         | \$ (8,356)                  | \$ (24,347)               | \$ (16,981)       |
| Vehicles & Equip                                  | \$ 6,894                | \$ 6,585                | \$ 601                       | \$ 8,167                    | \$ 20,598                   | \$ 11,431                        | \$ 8,167                    | \$ 71,778                 | \$ 68,612         |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Inventory Materials - 02001                       | \$ 722                  | \$ 1,033                | \$ 311                       | \$ 2,552                    | \$ 3,099                    | \$ 547                           | \$ 2,552                    | \$ 12,400                 | \$ 6,945          |
| Warehouse Loading Charge - 02004                  | \$ 87                   | \$ 82                   | \$ (25)                      | \$ 308                      | \$ 180                      | \$ (120)                         | \$ 308                      | \$ 744                    | \$ 438            |
| Non-Inventories Supplies - 02005                  | \$ 2,391                | \$ 1,810                | \$ (481)                     | \$ 15,066                   | \$ 6,730                    | \$ (8,336)                       | \$ 15,066                   | \$ 22,919                 | \$ 7,833          |
| Office Supplies - 05010                           | \$ 381                  | \$ 507                  | \$ 186                       | \$ 2,089                    | \$ 1,701                    | \$ (389)                         | \$ 2,089                    | \$ 6,900                  | \$ 4,702          |
| Materials & Supplies                              | \$ 3,681                | \$ 3,872                | \$ (19)                      | \$ 20,023                   | \$ 10,710                   | \$ (9,397)                       | \$ 20,023                   | \$ 42,863                 | \$ 22,040         |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Postage/Delivery Services - 05111                 | \$ 0                    | \$ 125                  | \$ 125                       | \$ 31                       | \$ 375                      | \$ 344                           | \$ 31                       | \$ 1,800                  | \$ 1,689          |
| Print & Postages                                  | \$ 0                    | \$ 125                  | \$ 125                       | \$ 31                       | \$ 375                      | \$ 344                           | \$ 31                       | \$ 1,800                  | \$ 1,689          |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Uniforms - 07443                                  | \$ 1,626                | \$ 0                    | \$ (1,626)                   | \$ 2,017                    | \$ 0                        | \$ (2,017)                       | \$ 2,017                    | \$ 0                      | \$ (2,017)        |
| Uniforms Capitalized - 07444                      | \$ (800)                | \$ 0                    | \$ 800                       | \$ (1,010)                  | \$ 0                        | \$ 1,010                         | \$ (1,010)                  | \$ 0                      | \$ 1,010          |
| Service Awards - 07421                            | \$ 0                    | \$ 1,500                | \$ 1,500                     | \$ 0                        | \$ 3,000                    | \$ 3,000                         | \$ 0                        | \$ 4,500                  | \$ 4,500          |
| Misc Employee Welfare Exp - 07498                 | \$ 42                   | \$ 150                  | \$ 108                       | \$ 140                      | \$ 450                      | \$ 310                           | \$ 140                      | \$ 1,800                  | \$ 1,660          |
| Non-Qual Retirement Exp - 07499                   | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Employee Welfare                                  | \$ 888                  | \$ 1,650                | \$ 762                       | \$ 1,147                    | \$ 3,450                    | \$ 2,303                         | \$ 1,147                    | \$ 8,300                  | \$ 6,163          |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Building Lease/Rents Capitalized - 04580          | \$ (172)                | \$ (179)                | \$ (7)                       | \$ (548)                    | \$ (538)                    | \$ 12                            | \$ (548)                    | \$ (2,160)                | \$ (1,607)        |
| Building Lease/Rents - 04581                      | \$ 350                  | \$ 355                  | \$ 5                         | \$ 1,050                    | \$ 1,065                    | \$ 15                            | \$ 1,050                    | \$ 4,280                  | \$ 3,230          |
| Building Maintenance - 04582                      | \$ 1,144                | \$ 833                  | \$ (311)                     | \$ 3,220                    | \$ 2,490                    | \$ (729)                         | \$ 3,220                    | \$ 10,800                 | \$ 8,780          |
| Utilities - 04590                                 | \$ 1,111                | \$ 1,342                | \$ 231                       | \$ 4,198                    | \$ 4,028                    | \$ (170)                         | \$ 4,198                    | \$ 16,160                 | \$ 11,964         |
| Capitalized Utility Costs - 04599                 | \$ (633)                | \$ (1,007)              | \$ (374)                     | \$ (2,853)                  | \$ (3,282)                  | \$ (429)                         | \$ (2,853)                  | \$ (13,185)               | \$ (10,822)       |
| Rent, Maint. & Utilities                          | \$ 1,770                | \$ 1,254                | \$ (516)                     | \$ 5,355                    | \$ 4,772                    | \$ (583)                         | \$ 5,355                    | \$ 15,820                 | \$ 9,665          |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Cellular, radio, paper charges - 05364            | \$ 553                  | \$ 542                  | \$ (11)                      | \$ 1,651                    | \$ 1,628                    | \$ (23)                          | \$ 1,651                    | \$ 6,500                  | \$ 4,849          |
| Use 05364 Cell svc-field techs - 05373            | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Use 05364 Cell service-all others - 05375         | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Capitalized Telcom Costs - 05399                  | \$ (380)                | \$ (304)                | \$ 76                        | \$ (1,017)                  | \$ (911)                    | \$ 106                           | \$ (1,017)                  | \$ 43,632                 | \$ (2,820)        |
| Telephone Maintenance & Repair - 05319            | \$ 129                  | \$ 0                    | \$ (129)                     | \$ 186                      | \$ 0                        | \$ (186)                         | \$ 186                      | \$ 0                      | \$ (186)          |
| Monthly Lines and Service - 05910                 | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Long Distance - 05312                             | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Telecom   | \$ 292                  | \$ 238                  | \$ (54)                      | \$ 779                      | \$ 715                      | \$ (64)                          | \$ 779                      | \$ 2,863                  | \$ 2,094          |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Membership Fees - 05415                           | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Club Dues - Non-deductible - 05416                | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0                    | \$ 0                    | \$ 0                         | \$ 295                      | \$ 0                        | \$ (295)                         | \$ 295                      | \$ 0                      | \$ (295)          |
| Club Dues - Non-deductible - 05418                | \$ 0                    | \$ 0                    | \$ 0                         | \$ 295                      | \$ 0                        | \$ (295)                         | \$ 295                      | \$ 0                      | \$ (295)          |
| Association Dues - 07510                          | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Dues & Donations                                  | \$ 0                    | \$ 0                    | \$ 0                         | \$ 295                      | \$ 0                        | \$ (295)                         | \$ 295                      | \$ 0                      | \$ (295)          |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Technical (Job Skills) Training - 05427           | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Training - 05421                                  | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Employee Development - 05420                      | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Training  | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Meals and Entertainment - 05411                   | \$ 89                   | \$ 375                  | \$ 286                       | \$ 1,219                    | \$ 1,126                    | \$ (93)                          | \$ 1,219                    | \$ 4,500                  | \$ 3,280          |
| Spousal & Dependent Travel - 05412                | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Transportation - 05413                            | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Lodging - 05414                                   | \$ 0                    | \$ 125                  | \$ 125                       | \$ 323                      | \$ 375                      | \$ 52                            | \$ 323                      | \$ 1,500                  | \$ 1,177          |
| Misc Employee Expense - 05418                     | \$ 50                   | \$ 0                    | \$ (50)                      | \$ 50                       | \$ 0                        | \$ (50)                          | \$ 50                       | \$ 0                      | \$ (50)           |
| Travel & Entertainment                            | \$ 110                  | \$ 500                  | \$ 390                       | \$ 1,682                    | \$ 1,500                    | \$ (182)                         | \$ 1,682                    | \$ 6,000                  | \$ 4,418          |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Legal - 08121                                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Contract Labor - 08111                            | \$ 21,950               | \$ 17,917               | \$ (4,033)                   | \$ 63,604                   | \$ 53,751                   | \$ (9,853)                       | \$ 63,604                   | \$ 216,800                | \$ 151,999        |
| Outside Services                                  | \$ 21,950               | \$ 17,917               | \$ (4,033)                   | \$ 63,604                   | \$ 53,751                   | \$ (9,853)                       | \$ 63,604                   | \$ 216,800                | \$ 151,999        |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Required by Law, State - 04002                    | \$ 3,887                | \$ 0                    | \$ (3,887)                   | \$ 3,887                    | \$ 0                        | \$ (3,887)                       | \$ 3,887                    | \$ 0                      | \$ (3,887)        |
| Customer Relations & Assist - 04046               | \$ 0                    | \$ 0                    | \$ 0                         | \$ 34                       | \$ 0                        | \$ (34)                          | \$ 34                       | \$ 0                      | \$ (34)           |
| Commonly Rel Trade Shows - 04040                  | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Profile Other, Misc - 04021                       | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Advertising - 04044                               | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                        | \$ 0                        | \$ 0                             | \$ 0                        | \$ 0                      | \$ 0              |
| Marketing   | \$ 3,887                | \$ 0                    | \$ (3,887)                   | \$ 3,922                    | \$ 0                        | \$ (3,922)                       | \$ 3,922                    | \$ 0                      | \$ (3,922)        |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| Misc General Expense - 07090                      | \$ 89                   | \$ 0                    | \$ (89)                      | \$ 513                      | \$ 0                        | \$ (513)                         | \$ 513                      | \$ 0                      | \$ (513)          |
| Miscellaneous                                     | \$ 89                   | \$ 0                    | \$ (89)                      | \$ 513                      | \$ 0                        | \$ (513)                         | \$ 513                      | \$ 0                      | \$ (513)          |
|   |                         |                         |                              |                             |                             |                                  |                             |                           |                   |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 74,880</b>        | <b>\$ 69,626</b>        | <b>\$ (5,254)</b>            | <b>\$ 208,278</b>           | <b>\$ 204,076</b>           | <b>\$ (4,202)</b>                | <b>\$ 208,278</b>           | <b>\$ 789,649</b>         | <b>\$ 590,371</b> |



Atmos Energy Corporation  
Operation & Maintenance Expenses

|  |                         | KMD-Denver/CO Service - 02203 |                              |                             | KMD-Denver/CO Service - 02203 |                                  |                             | KMD-Denver/CO Service - 02203 |                  |  |
|--|-------------------------|-------------------------------|------------------------------|-----------------------------|-------------------------------|----------------------------------|-----------------------------|-------------------------------|------------------|--|
|  | Fiscal 2015<br>December | Budget 2015<br>December       | CY Act vs Budget<br>December | Fiscal 2015<br>YTD December | Budget 2015<br>YTD December   | CY Act vs Budget<br>YTD December | Fiscal 2015<br>YTD December | Budget 2015<br>Total Year     | Remaining Amount |  |
| Non-project Labor - 01000                          | \$ 44,318               | \$ 60,247                     | \$ 15,929                    | \$ 168,019                  | \$ 174,128                    | \$ 6,110                         | \$ 168,019                  | \$ 688,804                    | \$ 623,889       |  |
| Capital Labor - 01001                              | \$ 84,038               | \$ 90,098                     | \$ 6,061                     | \$ 239,729                  | \$ 259,118                    | \$ (19,389)                      | \$ 239,729                  | \$ 1,025,300                  | \$ 785,571       |  |
| Capital Labor Cont'd - 01002                       | \$ (58,830)             | \$ (60,000)                   | \$ (1,170)                   | \$ (232,398)                | \$ (259,119)                  | \$ (26,721)                      | \$ (232,398)                | \$ (1,025,300)                | \$ 178,204       |  |
| Expense Labor Account - 01008                      | \$ 5,102                | \$ 0                          | \$ 5,102                     | \$ (10,857)                 | \$ 0                          | \$ 10,857                        | \$ (10,857)                 | \$ 0                          | \$ 10,857        |  |
| Capital Labor Transfer-in - 01011                  | \$ 7,258                | \$ 0                          | \$ 7,258                     | \$ 28,170                   | \$ 0                          | \$ 28,170                        | \$ 28,170                   | \$ 0                          | \$ 28,170        |  |
| Capital Labor Transfer Out - 01012                 | \$ (34,880)             | \$ 0                          | \$ 34,880                    | \$ (96,202)                 | \$ 0                          | \$ 96,202                        | \$ (96,202)                 | \$ 0                          | \$ 96,202        |  |
| Labor  | \$ 49,510               | \$ 60,247                     | \$ 10,738                    | \$ 168,362                  | \$ 174,128                    | \$ 5,767                         | \$ 168,362                  | \$ 688,804                    | \$ 623,889       |  |
| Pension Benefits Load - 01202                      | \$ 4,307                | \$ 5,263                      | \$ 946                       | \$ 13,616                   | \$ 15,182                     | \$ 1,566                         | \$ 13,616                   | \$ 69,453                     | \$ 69,453        |  |
| OSPB Benefits Load - 01203                         | \$ 6,535                | \$ 7,935                      | \$ 1,399                     | \$ 20,509                   | \$ 22,829                     | \$ 2,320                         | \$ 20,509                   | \$ 90,844                     | \$ 90,844        |  |
| Medical Benefits Load - 01261                      | \$ 6,714                | \$ 10,674                     | \$ 3,960                     | \$ 27,344                   | \$ 30,602                     | \$ 3,258                         | \$ 27,344                   | \$ 121,088                    | \$ 121,088       |  |
| ESOP Benefits Load - 01267                         | \$ 1,931                | \$ 2,217                      | \$ 448                       | \$ 6,059                    | \$ 6,899                      | \$ 840                           | \$ 6,059                    | \$ 27,214                     | \$ 27,214        |  |
| HSA Benefits Load - 01266                          | \$ 99                   | \$ 66                         | \$ (33)                      | \$ 311                      | \$ 161                        | \$ (150)                         | \$ 311                      | \$ 658                        | \$ 325           |  |
| RSP FACC Benefits Load - 01265                     | \$ 149                  | \$ 179                        | \$ 31                        | \$ 466                      | \$ 510                        | \$ 44                            | \$ 466                      | \$ 2,055                      | \$ 1,959         |  |
| Life Benefits Load - 01268                         | \$ 248                  | \$ 320                        | \$ 72                        | \$ 777                      | \$ 924                        | \$ 147                           | \$ 777                      | \$ 3,659                      | \$ 2,882         |  |
| LTD Benefits Load - 01269                          | \$ 396                  | \$ 462                        | \$ 66                        | \$ 1,243                    | \$ 1,335                      | \$ 92                            | \$ 1,243                    | \$ 5,259                      | \$ 4,047         |  |
| Benefits   | \$ 22,777               | \$ 27,153                     | \$ 4,376                     | \$ 70,223                   | \$ 78,478                     | \$ 8,255                         | \$ 70,223                   | \$ 310,930                    | \$ 240,713       |  |
| Environmental & Safety - 07120                     | \$ 0                    | \$ 894                        | \$ 894                       | \$ 761                      | \$ 2,982                      | \$ 2,221                         | \$ 761                      | \$ 11,832                     | \$ 11,171        |  |
| Damages - 07111                                    | \$ 500                  | \$ 0                          | \$ (500)                     | \$ 500                      | \$ 0                          | \$ (500)                         | \$ 500                      | \$ 0                          | \$ (500)         |  |
| Insurance  | \$ 590                  | \$ 894                        | \$ 304                       | \$ 1,261                    | \$ 2,982                      | \$ 1,721                         | \$ 1,261                    | \$ 11,832                     | \$ 10,871        |  |
| Vehicle Lease Payments - 03002                     | \$ 16,321               | \$ (3,742)                    | \$ (20,063)                  | \$ 43,147                   | \$ (1,228)                    | \$ (44,375)                      | \$ 43,147                   | \$ 177,259                    | \$ 134,112       |  |
| Capitalized transportation costs - 03003           | \$ (17,247)             | \$ (14,411)                   | \$ 2,836                     | \$ 1,838                    | \$ (47,780)                   | \$ 49,942                        | \$ (16,942)                 | \$ (204,074)                  | \$ (187,132)     |  |
| Vehicle Expense - 03004                            | \$ 10,222               | \$ 11,574                     | \$ 1,352                     | \$ 37,858                   | \$ 36,668                     | \$ (1,190)                       | \$ 37,858                   | \$ 164,139                    | \$ 127,169       |  |
| Equipment Lease - 04301                            | \$ 23,152               | \$ 3,484                      | \$ (19,668)                  | \$ 33,614                   | \$ 28,382                     | \$ (5,232)                       | \$ 33,614                   | \$ 193,445                    | \$ 78,831        |  |
| Heavy Equipment - 04302                            | \$ 9,373                | \$ 3,801                      | \$ (5,572)                   | \$ 14,166                   | \$ 10,803                     | \$ (3,363)                       | \$ 14,166                   | \$ 43,216                     | \$ 28,850        |  |
| Heavy Equipment Capitalized - 04307                | \$ (18,193)             | \$ (12,794)                   | \$ (5,399)                   | \$ (48,824)                 | \$ (38,982)                   | \$ (9,842)                       | \$ (48,824)                 | \$ (193,705)                  | \$ (190,705)     |  |
| Vehicles & Equip                                   | \$ 9,428                | \$ 10,566                     | \$ 1,140                     | \$ 29,854                   | \$ 32,896                     | \$ 3,042                         | \$ 29,854                   | \$ 149,466                    | \$ 110,662       |  |
| Inventory Materials - 02001                        | \$ 1,589                | \$ 1,806                      | \$ 217                       | \$ 7,614                    | \$ 5,604                      | \$ (2,010)                       | \$ 7,614                    | \$ 22,418                     | \$ 14,802        |  |
| Warehouse Loading Champs - 02004                   | \$ 188                  | \$ 112                        | \$ (76)                      | \$ 914                      | \$ 936                        | \$ (22)                          | \$ 914                      | \$ 1,346                      | \$ 431           |  |
| Non-Inventory Supplies - 02005                     | \$ 4,315                | \$ 7,157                      | \$ 2,842                     | \$ 24,322                   | \$ 21,471                     | \$ (2,851)                       | \$ 24,322                   | \$ 85,080                     | \$ 61,688        |  |
| Office Supplies - 05010                            | \$ 497                  | \$ 827                        | \$ 330                       | \$ 1,519                    | \$ 2,481                      | \$ 962                           | \$ 1,519                    | \$ 9,828                      | \$ 8,307         |  |
| Materials & Supplies                               | \$ 6,589                | \$ 9,967                      | \$ 3,378                     | \$ 34,368                   | \$ 29,892                     | \$ (4,476)                       | \$ 34,368                   | \$ 119,976                    | \$ 85,207        |  |
| Postage/Delivery Services - 05111                  | \$ 50                   | \$ 14                         | \$ (36)                      | \$ 81                       | \$ 42                         | \$ (39)                          | \$ 81                       | \$ 172                        | \$ 91            |  |
| Print & Postages                                   | \$ 30                   | \$ 14                         | \$ (16)                      | \$ 81                       | \$ 42                         | \$ (39)                          | \$ 81                       | \$ 172                        | \$ 91            |  |
| Uniforms - 07443                                   | \$ 3,835                | \$ 5,214                      | \$ 1,379                     | \$ 5,024                    | \$ 10,428                     | \$ 5,404                         | \$ 5,024                    | \$ 20,857                     | \$ 16,833        |  |
| Uniforms Capitalized - 07444                       | \$ (2,611)              | \$ (3,325)                    | \$ (714)                     | \$ (3,265)                  | \$ (6,238)                    | \$ (2,973)                       | \$ (3,265)                  | \$ (12,452)                   | \$ (9,187)       |  |
| Misc Employee Welfare Exp - 07488                  | \$ 93                   | \$ 182                        | \$ 89                        | \$ 93                       | \$ 578                        | \$ (485)                         | \$ 93                       | \$ 2,302                      | \$ 1,809         |  |
| Non-Qual Retirement Exp - 07449                    | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Employee Welfare                                   | \$ 1,377                | \$ 2,281                      | \$ 904                       | \$ 2,451                    | \$ 4,776                      | \$ 2,324                         | \$ 2,451                    | \$ 10,707                     | \$ 8,256         |  |
| Building Lease/Rents Capitalized - 04500           | \$ (10,586)             | \$ (10,273)                   | \$ 313                       | \$ (31,077)                 | \$ (30,758)                   | \$ (319)                         | \$ (31,077)                 | \$ (122,948)                  | \$ (91,872)      |  |
| Building Lease/Rents - 04501                       | \$ 10,189               | \$ 17,141                     | \$ 6,952                     | \$ 48,508                   | \$ 51,423                     | \$ 2,915                         | \$ 48,508                   | \$ 205,689                    | \$ 157,181       |  |
| Building Maintenance - 04502                       | \$ 274                  | \$ 931                        | \$ 657                       | \$ 1,541                    | \$ 2,793                      | \$ 1,252                         | \$ 1,541                    | \$ 11,473                     | \$ 9,932         |  |
| Misc Rents - 04503                                 | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Utilities - 04504                                  | \$ 1,497                | \$ 1,343                      | \$ (154)                     | \$ 4,780                    | \$ 4,029                      | \$ (751)                         | \$ 4,780                    | \$ 16,114                     | \$ 11,334        |  |
| Gas/Electric Utility Costs - 04509                 | \$ (598)                | \$ (1,303)                    | \$ (705)                     | \$ (3,435)                  | \$ (4,080)                    | \$ (645)                         | \$ (3,435)                  | \$ (18,310)                   | \$ (12,875)      |  |
| Railroad materials and crossings - 04585           | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Rent, Maint. & Utilities                           | \$ 6,356                | \$ 7,770                      | \$ 1,414                     | \$ 20,317                   | \$ 23,413                     | \$ 3,096                         | \$ 20,317                   | \$ 93,717                     | \$ 73,400        |  |
| Cellar, radio, pager charges - 03364               | \$ 1,587                | \$ 1,588                      | \$ 1                         | \$ 4,818                    | \$ 4,874                      | \$ (56)                          | \$ 4,818                    | \$ 18,898                     | \$ 13,872        |  |
| Cell service for MDT, PCL, SCADA and other de      | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| AM Tower Rent - 05251                              | \$ 1,050                | \$ 0                          | \$ 1,050                     | \$ 3,150                    | \$ 0                          | \$ (3,150)                       | \$ 3,150                    | \$ 0                          | \$ (3,150)       |  |
| AM Tower Fees - 05252                              | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Use 05264 Cell env. field technicians - 05373      | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Use 05264 Cell env. field tech supervisors - 05374 | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Use 05264 Cell service at others - 05375           | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Capitalized Telecom Costs - 05399                  | \$ (899)                | \$ (900)                      | \$ (1)                       | \$ (2,725)                  | \$ (2,685)                    | \$ (40)                          | \$ 29                       | \$ (10,764)                   | \$ (8,609)       |  |
| Cell phone equipment and accessories - 05377       | \$ 0                    | \$ 45                         | \$ (45)                      | \$ 0                        | \$ 135                        | \$ 135                           | \$ 0                        | \$ 543                        | \$ 543           |  |
| Telecom Maintenance & Repair - 05316               | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Telecom  | \$ 1,722                | \$ 703                        | \$ (1,019)                   | \$ 5,243                    | \$ 2,113                      | \$ (3,130)                       | \$ 5,243                    | \$ 8,489                      | \$ 3,220         |  |
| Membership Fees - 05415                            | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Club Dues - Nondeductible - 05416                  | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Club Dues - Deductible - 05417                     | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Donations - 07520                                  | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 600                        | \$ 800           |  |
| Association Dues - 07510                           | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 600                        | \$ 800           |  |
| Dues & Donations                                   | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 600                        | \$ 800           |  |
| Technical (Job Skills) Training - 05427            | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Training - 05421                                   | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Employee Development - 05420                       | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Operator Qualifications Training - 05422           | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Work Environment Training - 05429                  | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Training   | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Misc and Entertainment - 05411                     | \$ 379                  | \$ 417                        | \$ 38                        | \$ 1,294                    | \$ 1,251                      | \$ (43)                          | \$ 1,294                    | \$ 5,000                      | \$ 3,706         |  |
| Soups & dependent Travel - 05412                   | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Transportation - 05413                             | \$ 0                    | \$ 417                        | \$ 417                       | \$ 500                      | \$ 1,251                      | \$ 751                           | \$ 500                      | \$ 5,000                      | \$ 4,500         |  |
| Lodging - 05414                                    | \$ 1,289                | \$ 1,250                      | \$ (39)                      | \$ 2,441                    | \$ 3,750                      | \$ 1,309                         | \$ 2,441                    | \$ 15,000                     | \$ 12,558        |  |
| Misc Employee Expense - 05419                      | \$ 0                    | \$ 176                        | \$ 176                       | \$ 528                      | \$ 528                        | \$ 0                             | \$ 528                      | \$ 2,109                      | \$ 2,109         |  |
| Travel & Entertainment                             | \$ 1,669                | \$ 2,260                      | \$ 591                       | \$ 4,235                    | \$ 8,780                      | \$ 4,545                         | \$ 4,235                    | \$ 27,409                     | \$ 22,874        |  |
| Lease - 05121                                      | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Outsourced Labor - 05111                           | \$ 34,028               | \$ 47,213                     | \$ 13,185                    | \$ 112,421                  | \$ 141,639                    | \$ 29,218                        | \$ 112,421                  | \$ 521,958                    | \$ 409,135       |  |
| Outside Services                                   | \$ 34,028               | \$ 47,213                     | \$ 13,185                    | \$ 112,421                  | \$ 141,639                    | \$ 29,218                        | \$ 112,421                  | \$ 521,958                    | \$ 409,135       |  |
| Customer Relations & Assist - 04040                | \$ 0                    | \$ 16                         | \$ 15                        | \$ (11)                     | \$ 45                         | \$ (56)                          | \$ (11)                     | \$ 178                        | \$ 67            |  |
| Community Fair/Trade Shows - 04040                 | \$ 0                    | \$ 0                          | \$ 0                         | \$ 0                        | \$ 0                          | \$ 0                             | \$ 0                        | \$ 0                          | \$ 0             |  |
| Safety - 04018                                     | \$ 0                    | \$ 25                         | \$ 25                        | \$ (11)                     | \$ 75                         | \$ 75                            | \$ 0                        | \$ 269                        | \$ 289           |  |
| Marketing  | \$ 0                    | \$ 40                         | \$ 40                        | \$ (11)                     | \$ 128                        | \$ 128                           | \$ 0                        | \$ 111                        | \$ 477           |  |
| Misc General Expense - 07590                       | \$ 113                  | \$ 194                        | \$ 81                        | \$ 185                      | \$ 582                        | \$ 397                           | \$ 185                      | \$ 2,324                      | \$ 2,139         |  |
| Miscellaneous                                      | \$ 113                  | \$ 194                        | \$ 81                        | \$ 185                      | \$ 582                        | \$ 397                           | \$ 185                      | \$ 2,324                      | \$ 2,139         |  |
| <b>Total O&amp;M Expenses Before Allocations</b>   | \$ 135,887              | \$ 169,408                    | \$ 33,521                    | \$ 436,113                  | \$ 497,842                    | \$ 61,728                        | \$ 436,113                  | \$ 1,837,926                  | \$ 1,501,821     |  |





**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

**KMD-Hopkinsville C&M/Service - CG2736**

|   | Fiscal 2015      | Budget 2015      | OY Act vs Budget | Fiscal 2015       | Budget 2015       | OY Act vs Budget | Fiscal 2015       | Budget 2015       | OY Act vs Budget  |
|---|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
|   | December         | December         | December         | YTD December      | YTD December      | YTD December     | YTD December      | Total             | Remaining Amount  |
| Non-project Labor - 01000                         | \$ 11,381        | \$ 17,583        | \$ 6,202         | \$ 46,654         | \$ 60,866         | \$ 6,202         | \$ 46,654         | \$ 201,632        | \$ 155,078        |
| Capital Labor - 01001                             | \$ 28,090        | \$ 30,208        | \$ 2,116         | \$ 101,809        | \$ 86,865         | \$ 16,944        | \$ 101,809        | \$ 245,408        | \$ 241,697        |
| Expense Labor Account - 01002                     | \$ (30,623)      | \$ (30,206)      | \$ 417           | \$ (114,317)      | \$ (68,605)       | \$ 47,612        | \$ (114,317)      | \$ (343,405)      | \$ (230,688)      |
| Capital Labor Transfer In - 01011                 | \$ 978           | \$ 0             | \$ (978)         | \$ (3,815)        | \$ 0              | \$ 3,815         | \$ (3,815)        | \$ 0              | \$ 3,815          |
| Capital Labor Transfer Out - 01012                | \$ 13,351        | \$ 0             | \$ (13,351)      | \$ 48,891         | \$ 0              | \$ (48,891)      | \$ 48,891         | \$ 0              | \$ (48,891)       |
| Capital Labor Transfer Out - 01012                | \$ (10,849)      | \$ 0             | \$ (10,849)      | \$ (36,363)       | \$ 0              | \$ 36,363        | \$ (36,363)       | \$ 0              | \$ 36,363         |
| Labor   | \$ 12,359        | \$ 17,583        | \$ 5,224         | \$ 42,039         | \$ 60,866         | \$ 6,817         | \$ 42,039         | \$ 201,632        | \$ 169,492        |
| Pension Benefits Load - 01202                     | \$ 1,076         | \$ 1,633         | \$ 557           | \$ 3,657          | \$ 4,434          | \$ 777           | \$ 3,657          | \$ 17,572         | \$ 13,914         |
| OPFB Benefits Load - 01203                        | \$ 1,631         | \$ 2,316         | \$ 685           | \$ 5,649          | \$ 6,697          | \$ 1,048         | \$ 5,649          | \$ 28,637         | \$ 20,088         |
| Medical Benefits Load - 01251                     | \$ 2,175         | \$ 3,088         | \$ 913           | \$ 7,309          | \$ 8,026          | \$ 717           | \$ 7,309          | \$ 35,371         | \$ 27,072         |
| ESOP Benefits Load - 01257                        | \$ 482           | \$ 694           | \$ 212           | \$ 1,404          | \$ 2,006          | \$ 602           | \$ 1,404          | \$ 7,980          | \$ 6,576          |
| HSA Benefits Load - 01260                         | \$ 26            | \$ 10            | \$ (16)          | \$ 84             | \$ 47             | \$ 37            | \$ 84             | \$ 34             | \$ 188            |
| RSP FACC Benefits Load - 01263                    | \$ 37            | \$ 0             | \$ (37)          | \$ 125            | \$ 184            | \$ 59            | \$ 125            | \$ 60             | \$ 474            |
| LTC Benefits Load - 01269                         | \$ 62            | \$ 83            | \$ 21            | \$ 210            | \$ 270            | \$ 60            | \$ 210            | \$ 1,008          | \$ 859            |
| LTD Benefits Load - 01269                         | \$ 59            | \$ 185           | \$ 126           | \$ 336            | \$ 390            | \$ 54            | \$ 336            | \$ 1,546          | \$ 1,209          |
| Benefits  | \$ 5,546         | \$ 7,925         | \$ 2,379         | \$ 19,062         | \$ 22,921         | \$ 3,859         | \$ 19,062         | \$ 90,629         | \$ 71,828         |
| Damages - 07111                                   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Insurance   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Vehicle Lease Payments - 03002                    | \$ 6,005         | \$ 4,711         | \$ (1,294)       | \$ 18,021         | \$ 14,133         | \$ (3,888)       | \$ 18,021         | \$ 58,534         | \$ 38,814         |
| Capitalized Transportation costs - 03003          | \$ (7,389)       | \$ (6,220)       | \$ (1,169)       | \$ (21,892)       | \$ (18,109)       | \$ (3,783)       | \$ (21,892)       | \$ (78,510)       | \$ (55,628)       |
| Vehicle Expense - 03004                           | \$ 4,377         | \$ 16,129        | \$ 11,752        | \$ 12,709         | \$ 14,093         | \$ 1,384         | \$ 13,728         | \$ 63,299         | \$ 49,571         |
| Equipment Lease - 04301                           | \$ 1,690         | \$ 2,058         | \$ 368           | \$ 5,527          | \$ 6,174          | \$ 647           | \$ 5,527          | \$ 24,700         | \$ 19,173         |
| Heavy Equipment - 04302                           | \$ 178           | \$ 678           | \$ 499           | \$ 482            | \$ 2,625          | \$ 2,143         | \$ 482            | \$ 16,800         | \$ 16,016         |
| Heavy Equipment Capitalized - 04307               | \$ (1,732)       | \$ (2,674)       | \$ (942)         | \$ (6,888)        | \$ (8,222)        | \$ (1,334)       | \$ (6,888)        | \$ (24,402)       | \$ (26,804)       |
| Vehicles & Equip.                                 | \$ 3,029         | \$ 3,670         | \$ 641           | \$ 9,897          | \$ 10,828         | \$ 931           | \$ 9,897          | \$ 45,031         | \$ 35,434         |
| Inventory Materials - 02001                       | \$ 1,120         | \$ 871           | \$ (249)         | \$ 3,100          | \$ 2,913          | \$ (187)         | \$ 3,100          | \$ 11,647         | \$ 8,547          |
| Warehouse Loading Charge - 02004                  | \$ 134           | \$ 68            | \$ (66)          | \$ 372            | \$ 175            | \$ (197)         | \$ 372            | \$ 599            | \$ 327            |
| Non-inventory Supplies - 02005                    | \$ 1,256         | \$ 1,142         | \$ (114)         | \$ 7,004          | \$ 3,426          | \$ (3,578)       | \$ 7,004          | \$ 18,700         | \$ 9,702          |
| Office Supplies - 05010                           | \$ 1,109         | \$ 612           | \$ (497)         | \$ 1,744          | \$ 1,636          | \$ (108)         | \$ 1,744          | \$ 6,140          | \$ 4,396          |
| Materials & Supplies                              | \$ 3,619         | \$ 2,683         | \$ (936)         | \$ 12,920         | \$ 8,088          | \$ (4,832)       | \$ 12,920         | \$ 32,182         | \$ 19,372         |
| Postage/Delivery Services - 05111                 | \$ 4             | \$ 25            | \$ 21            | \$ 12             | \$ 76             | \$ 63            | \$ 12             | \$ 300            | \$ 288            |
| Print & Postages                                  | \$ 4             | \$ 26            | \$ 21            | \$ 12             | \$ 78             | \$ 63            | \$ 12             | \$ 300            | \$ 288            |
| Uniforms - 07443                                  | \$ 668           | \$ 2,467         | \$ 1,799         | \$ 748            | \$ 4,934          | \$ 4,186         | \$ 748            | \$ 7,400          | \$ 6,054          |
| Uniforms Capitalized - 07444                      | \$ (469)         | \$ (1,559)       | \$ (1,090)       | \$ (629)          | \$ (3,106)        | \$ (2,477)       | \$ (629)          | \$ (4,601)        | \$ (4,132)        |
| Miss Employee Welfare Exp - 07499                 | \$ 273           | \$ 376           | \$ 102           | \$ 867            | \$ 1,129          | \$ 262           | \$ 867            | \$ 4,600          | \$ 3,633          |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Employee Welfare                                  | \$ 471           | \$ 1,283         | \$ 812           | \$ 1,084          | \$ 2,965          | \$ 1,881         | \$ 1,084          | \$ 7,238          | \$ 6,155          |
| Building Lease/Rents Capitalized - 04580          | \$ (2,488)       | \$ (2,379)       | \$ (109)         | \$ (7,110)        | \$ (7,082)        | \$ (28)          | \$ (7,110)        | \$ (28,355)       | \$ (21,245)       |
| Building Lease/Rents - 04581                      | \$ 3,610         | \$ 3,750         | \$ 140           | \$ 10,268         | \$ 11,280         | \$ 1,012         | \$ 10,268         | \$ 45,000         | \$ 34,732         |
| Building Maintenance - 04582                      | \$ 728           | \$ 0             | \$ (728)         | \$ 4,115          | \$ 0              | \$ (4,115)       | \$ 4,115          | \$ 11,800         | \$ 6,885          |
| Utilities - 04580                                 | \$ 1,770         | \$ 1,792         | \$ 22            | \$ 5,091          | \$ 5,375          | \$ 285           | \$ 5,091          | \$ 21,600         | \$ 16,489         |
| Capitalized Utility Costs - 04099                 | \$ (1,449)       | \$ (1,333)       | \$ (116)         | \$ (5,789)        | \$ (3,399)        | \$ (2,390)       | \$ (5,789)        | \$ (20,482)       | \$ (14,683)       |
| Rent, Maint., & Utilities                         | \$ 2,059         | \$ 2,039         | \$ (20)          | \$ 5,563          | \$ 6,144          | \$ (581)         | \$ 5,563          | \$ 28,663         | \$ 22,100         |
| Cellular, radio, pager charges - 05304            | \$ 608           | \$ 542           | \$ 66            | \$ 1,591          | \$ 1,626          | \$ 35            | \$ 1,591          | \$ 6,500          | \$ 4,039          |
| Use 05304 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Use 05304 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Use 05304 Cell svc-field others - 05375           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Capitalized Telecom Costs - 05309                 | \$ (280)         | \$ (304)         | \$ (24)          | \$ (1,068)        | \$ (811)          | \$ (257)         | \$ (1,068)        | \$ (3,637)        | \$ (2,571)        |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0             | \$ 322            | \$ 0              | \$ (322)         | \$ 322            | \$ 0              | \$ (322)          |
| Telecom Maintenance & Repair - 05310              | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Telecom   | \$ 210           | \$ 238           | \$ 28            | \$ 810            | \$ 715            | \$ (95)          | \$ 810            | \$ 2,883          | \$ 2,047          |
| Membership Fees - 05418                           | \$ 0             | \$ 83            | \$ 83            | \$ 0              | \$ 249            | \$ 249           | \$ 0              | \$ 1,600          | \$ 1,000          |
| Club Dues - Nondeductible - 05416                 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 6,150          | \$ 5,150          |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Association Dues - 07510                          | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Dues & Donations                                  | \$ 0             | \$ 83            | \$ 83            | \$ 0              | \$ 249            | \$ 249           | \$ 0              | \$ 6,150          | \$ 6,150          |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Training  | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Meals and Entertainment - 05411                   | \$ 460           | \$ 687           | \$ 227           | \$ 700            | \$ 2,001          | \$ 1,301         | \$ 700            | \$ 8,000          | \$ 7,300          |
| Spouse & Dependent Travel - 05412                 | \$ 36            | \$ 0             | \$ (36)          | \$ 88             | \$ (96)           | \$ (8)           | \$ 88             | \$ 30             | \$ (36)           |
| Transportation - 05413                            | \$ 43            | \$ 260           | \$ 217           | \$ 43             | \$ 750            | \$ 707           | \$ 43             | \$ 3,600          | \$ 2,857          |
| Lodging - 05414                                   | \$ 0             | \$ 833           | \$ 833           | \$ 833            | \$ 2,498          | \$ 2,176         | \$ 323            | \$ 10,000         | \$ 9,977          |
| Miss Employee Expense - 05415                     | \$ 0             | \$ 0             | \$ 0             | \$ 60             | \$ 0              | \$ (60)          | \$ 60             | \$ 0              | \$ (60)           |
| Travel & Entertainment                            | \$ 529           | \$ 1,780         | \$ 1,251         | \$ 1,162          | \$ 5,280          | \$ 4,088         | \$ 1,162          | \$ 21,800         | \$ 19,839         |
| Legal - 08121                                     | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Contract Labor - 06111                            | \$ 13,897        | \$ 11,250        | \$ (2,647)       | \$ 37,821         | \$ 33,750         | \$ (4,071)       | \$ 37,821         | \$ 135,000        | \$ 97,079         |
| Outside Services                                  | \$ 13,897        | \$ 11,250        | \$ (2,647)       | \$ 37,821         | \$ 33,750         | \$ (4,071)       | \$ 37,821         | \$ 135,000        | \$ 97,079         |
| Community Relit/Trash Shows - 04040               | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Required By Law, Safety - 04002                   | \$ 50            | \$ 0             | \$ (50)          | \$ 50             | \$ 0              | \$ (50)          | \$ 50             | \$ 0              | \$ (50)           |
| Customer Relations & Asses - 04046                | \$ 150           | \$ 325           | \$ 175           | \$ 182            | \$ 876            | \$ 708           | \$ 182            | \$ 3,300          | \$ 3,713          |
| Advertising - 04044                               | \$ 50            | \$ 0             | \$ (50)          | \$ 482            | \$ 0              | \$ (482)         | \$ 482            | \$ 0              | \$ (482)          |
| Marketing   | \$ 250           | \$ 325           | \$ 75            | \$ 720            | \$ 976            | \$ 256           | \$ 720            | \$ 9,900          | \$ 3,180          |
| Misc General Expense - 07690                      | \$ 0             | \$ 0             | \$ 0             | \$ (24)           | \$ 0              | \$ (24)          | \$ (24)           | \$ 0              | \$ (24)           |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0             | \$ (24)           | \$ 0              | \$ (24)          | \$ (24)           | \$ 0              | \$ (24)           |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 41,820</b> | <b>\$ 48,062</b> | <b>\$ 7,043</b>  | <b>\$ 131,412</b> | <b>\$ 142,794</b> | <b>\$ 11,351</b> | <b>\$ 131,412</b> | <b>\$ 574,899</b> | <b>\$ 443,280</b> |

Atmos Energy Corporation  
Operation & Maintenance Expenses

| KMD Ownsource Operations - GC2351                 |                  |                  |                   |                   |                   |                    |                   |                   |                   |             |                  |
|---|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------|------------------|
|   | Fiscal 2015      | Budget 2015      | CY Act vs Budget  | Fiscal 2015       | Budget 2015       | CY Act vs Budget   | Fiscal 2015       | Budget 2015       | CY Act vs Budget  | Fiscal 2015 | Budget 2015      |
|   | January          | January          | January           | YTD January       | YTD January       | YTD January        | YTD January       | YTD January       | YTD January       | Total Year  | Remaining Annual |
| Non-project Labor - 01000                         | \$ 30,310        | \$ 41,395        | \$ (2,079)        | \$ 180,755        | \$ 185,500        | \$ (15,470)        | \$ 160,755        | \$ 461,297        | \$ 310,542        |             |                  |
| Capital Labor - 01001                             | \$ 33,070        | \$ 48,277        | \$ (4,207)        | \$ 166,166        | \$ 185,110        | \$ 20,944          | \$ 158,166        | \$ 549,536        | \$ 391,370        |             |                  |
| Capital Labor Contra - 01002                      | \$ 0             | \$ (46,277)      | \$ (46,277)       | \$ 0              | \$ (168,110)      | \$ (168,110)       | \$ 0              | \$ (549,536)      | \$ (549,536)      |             |                  |
| Expense Labor Accrual - 01008                     | \$ 4,303         | \$ 0             | \$ (4,303)        | \$ (4,401)        | \$ 0              | \$ 4,401           | \$ (4,401)        | \$ 0              | \$ (4,401)        |             |                  |
| Capital Labor Transfer In - 01011                 | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Capital Labor Transfer Out - 01012                | \$ (33,070)      | \$ 0             | \$ 33,070         | \$ (158,166)      | \$ 0              | \$ 158,166         | \$ (158,166)      | \$ 0              | \$ 158,166        |             |                  |
| Labor   | \$ 43,619        | \$ 41,398        | \$ (2,224)        | \$ 178,354        | \$ 165,580        | \$ (10,774)        | \$ 178,354        | \$ 461,297        | \$ 314,843        |             |                  |
| Pension Benefits Load - 01202                     | \$ 3,795         | \$ 3,809         | \$ (180)          | \$ 15,343         | \$ 14,437         | \$ (906)           | \$ 15,343         | \$ 42,838         | \$ 27,493         |             |                  |
| OBEB Benefits Load - 01203                        | \$ 5,756         | \$ 5,451         | \$ (307)          | \$ 23,279         | \$ 21,803         | \$ (1,476)         | \$ 23,279         | \$ 64,893         | \$ 41,414         |             |                  |
| Medical Benefits Load - 01251                     | \$ 7,677         | \$ 7,265         | \$ (412)          | \$ 31,038         | \$ 29,001         | \$ (1,977)         | \$ 31,038         | \$ 86,220         | \$ 55,190         |             |                  |
| ESOP Benefits Load - 01262                        | \$ 1,701         | \$ 1,033         | \$ (668)          | \$ 6,878          | \$ 5,531          | \$ (1,347)         | \$ 6,878          | \$ 18,380         | \$ 12,802         |             |                  |
| HSA Benefits Load - 01260                         | \$ 87            | \$ 38            | \$ (49)           | \$ 353            | \$ 153            | \$ (200)           | \$ 353            | \$ 453            | \$ 100            |             |                  |
| RSP FACC Benefits Load - 01263                    | \$ 131           | \$ 123           | \$ (8)            | \$ 529            | \$ 493            | \$ (36)            | \$ 529            | \$ 1,483          | \$ 834            |             |                  |
| Life Benefits Load - 01268                        | \$ 218           | \$ 220           | \$ (2)            | \$ 892            | \$ 878            | \$ (14)            | \$ 892            | \$ 2,606          | \$ 1,724          |             |                  |
| LTD Benefits Load - 01269                         | \$ 348           | \$ 317           | \$ (31)           | \$ 1,411          | \$ 1,219          | \$ (191)           | \$ 1,411          | \$ 3,767          | \$ 2,358          |             |                  |
| Benefits  | \$ 19,716        | \$ 18,657        | \$ (1,059)        | \$ 79,712         | \$ 74,626         | \$ (5,086)         | \$ 79,712         | \$ 231,426        | \$ 141,713        |             |                  |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Insurance   | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Vehicle Lease Payments - 03002                    | \$ 5,272         | \$ 4,264         | \$ (1,008)        | \$ 21,108         | \$ 17,056         | \$ (4,052)         | \$ 21,108         | \$ 51,168         | \$ 30,060         |             |                  |
| Capitalized transportation costs - 03003          | \$ (4,336)       | \$ (5,551)       | \$ (1,215)        | \$ (22,488)       | \$ (22,731)       | \$ (2,443)         | \$ (20,485)       | \$ (58,885)       | \$ (48,200)       |             |                  |
| Vehicle Expense - 03004                           | \$ 4,218         | \$ 6,253         | \$ 2,035          | \$ 22,838         | \$ 28,008         | \$ 5,169           | \$ 22,838         | \$ 80,818         | \$ (32)           |             |                  |
| Equipment Lease - 04301                           | \$ 8             | \$ 0             | \$ (8)            | \$ (32)           | \$ 0              | \$ (32)            | \$ (32)           | \$ 0              | \$ (80)           |             |                  |
| Heavy Equipment - 04302                           | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Heavy Equipment Capitalized - 04307               | \$ (6)           | \$ 8             | \$ 14             | \$ (800)          | \$ 0              | \$ (800)           | \$ (800)          | \$ 0              | \$ 600            |             |                  |
| Vehicles & Equip                                  | \$ 5,155         | \$ 4,966         | \$ (189)          | \$ 23,474         | \$ 20,333         | \$ (3,142)         | \$ 23,474         | \$ 62,301         | \$ 36,827         |             |                  |
| Inventory Materials - 02001                       | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Warehouse Loading Charge - 02004                  | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Non-Inventory Supplies - 02005                    | \$ 383           | \$ 1,400         | \$ 1,017          | \$ 1,883          | \$ 5,600          | \$ 3,717           | \$ 1,883          | \$ 16,800         | \$ 14,917         |             |                  |
| Office Supplies - 05010                           | \$ 1,370         | \$ 276           | \$ (1,094)        | \$ 3,827          | \$ 1,104          | \$ (2,723)         | \$ 3,827          | \$ 3,318          | \$ (509)          |             |                  |
| Materials & Supplies                              | \$ 1,691         | \$ 1,676         | \$ 15             | \$ 5,710          | \$ 6,704          | \$ 994             | \$ 5,710          | \$ 20,118         | \$ 14,408         |             |                  |
| Postage/Delivery Services - 05111                 | \$ 0             | \$ 0             | \$ 0              | \$ 34             | \$ 0              | \$ (34)            | \$ 34             | \$ 0              | \$ (34)           |             |                  |
| Print & Postages                                  | \$ 0             | \$ 0             | \$ 0              | \$ 34             | \$ 0              | \$ (34)            | \$ 34             | \$ 0              | \$ (34)           |             |                  |
| Safety - 04048                                    | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Customer Relations & Assist - 04046               | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Promo Other, Misc - 04021                         | \$ 0             | \$ 0             | \$ 0              | \$ 30             | \$ 0              | \$ (30)            | \$ 30             | \$ 0              | \$ (30)           |             |                  |
| Marketing   | \$ 0             | \$ 0             | \$ 0              | \$ 30             | \$ 0              | \$ (30)            | \$ 30             | \$ 0              | \$ (30)           |             |                  |
| Uniforms - 07445                                  | \$ 1,068         | \$ 0             | \$ (1,068)        | \$ 3,475          | \$ 0              | \$ (3,475)         | \$ 3,475          | \$ 0              | \$ (3,475)        |             |                  |
| Uniforms Capitalized - 07444                      | \$ (497)         | \$ 0             | \$ (497)          | \$ (1,620)        | \$ 0              | \$ (1,620)         | \$ (1,620)        | \$ 0              | \$ (1,620)        |             |                  |
| Misc Employee Welfare Exp - 07498                 | \$ 0             | \$ 0             | \$ 0              | \$ 63             | \$ 0              | \$ (63)            | \$ 63             | \$ 0              | \$ (63)           |             |                  |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Employee Welfare                                  | \$ 591           | \$ 0             | \$ (591)          | \$ 1,918          | \$ 0              | \$ (1,918)         | \$ 1,918          | \$ 0              | \$ (1,918)        |             |                  |
| Building Lease/Rents Capitalized - 04580          | \$ (1,499)       | \$ (1,811)       | \$ (402)          | \$ (6,343)        | \$ (7,247)        | \$ (904)           | \$ (6,343)        | \$ (21,743)       | \$ (16,400)       |             |                  |
| Building Lease/Rents - 04581                      | \$ 3,084         | \$ 3,432         | \$ 348            | \$ 13,886         | \$ 13,728         | \$ 142             | \$ 13,886         | \$ 41,184         | \$ 27,598         |             |                  |
| Building Maintenance - 04502                      | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Utilities - 04590                                 | \$ 109           | \$ 0             | \$ (109)          | \$ 553            | \$ 0              | \$ (553)           | \$ 553            | \$ 0              | \$ (553)          |             |                  |
| Capitalized Utility Costs - 04590                 | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Rent, Maint., & Utilities                         | \$ 1,785         | \$ 1,621         | \$ (164)          | \$ 7,797          | \$ 6,481          | \$ (1,316)         | \$ 7,797          | \$ 19,441         | \$ 11,644         |             |                  |
| Cellular, radio, pager charges - 05364            | \$ 1,283         | \$ 1,402         | \$ 119            | \$ 4,955          | \$ 5,806          | \$ 851             | \$ 4,955          | \$ 16,823         | \$ 11,888         |             |                  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Use 05364 Cell svc-all others - 05375             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Capitalized Telecom Costs - 05399                 | \$ (704)         | \$ (780)         | \$ (76)           | \$ (2,858)        | \$ (3,143)        | \$ (287)           | \$ (2,858)        | \$ (9,413)        | \$ (6,557)        |             |                  |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0              | \$ 120            | \$ 0              | \$ (120)           | \$ 120            | \$ 0              | \$ (120)          |             |                  |
| Telecom   | \$ 578           | \$ 616           | \$ 38             | \$ 2,229          | \$ 2,466          | \$ 238             | \$ 2,229          | \$ 7,410          | \$ 5,761          |             |                  |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Club Dues - Non-deductible - 05416                | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Association Dues - 07510                          | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Operator Qualifications Training - 05422          | \$ 0             | \$ 75            | \$ (75)           | \$ 0              | \$ 300            | \$ 300             | \$ 0              | \$ 900            | \$ 900            |             |                  |
| Books & Manuals - 05424                           | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Employee Development - 05420                      | \$ 150           | \$ 0             | \$ (150)          | \$ 150            | \$ 0              | \$ (150)           | \$ 150            | \$ 0              | \$ (150)          |             |                  |
| Training - 05421                                  | \$ 600           | \$ 0             | \$ (600)          | \$ 600            | \$ 0              | \$ (600)           | \$ 600            | \$ 0              | \$ (600)          |             |                  |
| Training  | \$ 750           | \$ 75            | \$ (675)          | \$ 750            | \$ 300            | \$ (450)           | \$ 750            | \$ 900            | \$ 150            |             |                  |
| Meals and Entertainment - 05411                   | \$ 220           | \$ 1,063         | \$ 843            | \$ 2,851          | \$ 4,332          | \$ 2,281           | \$ 2,851          | \$ 12,998         | \$ 10,947         |             |                  |
| Spousal & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Transportation - 05413                            | \$ 344           | \$ 103           | \$ (241)          | \$ 1,189          | \$ 772            | \$ (417)           | \$ 1,189          | \$ 2,314          | \$ 1,125          |             |                  |
| Lodging - 05414                                   | \$ 0             | \$ 487           | \$ 487            | \$ 1,040          | \$ 1,040          | \$ 0               | \$ 1,040          | \$ 5,847          | \$ 4,788          |             |                  |
| Misc Employee Expense - 05410                     | \$ 0             | \$ 50            | \$ (50)           | \$ 58             | \$ 200            | \$ 142             | \$ 58             | \$ 500            | \$ 542            |             |                  |
| Travel & Entertainment                            | \$ 564           | \$ 1,613         | \$ 1,049          | \$ 4,347          | \$ 7,262          | \$ 2,905           | \$ 4,347          | \$ 21,758         | \$ 17,412         |             |                  |
| Legal - 60121                                     | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Contract Labor - 09111                            | \$ 5,210         | \$ 5,903         | \$ 693            | \$ 29,301         | \$ 23,612         | \$ (5,709)         | \$ 29,301         | \$ 70,636         | \$ 41,455         |             |                  |
| Outside Services                                  | \$ 5,210         | \$ 5,903         | \$ 693            | \$ 29,301         | \$ 23,612         | \$ (5,709)         | \$ 29,301         | \$ 70,636         | \$ 41,455         |             |                  |
| Misc General Expense - 07500                      | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |             |                  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 79,637</b> | <b>\$ 76,722</b> | <b>\$ (2,916)</b> | <b>\$ 331,736</b> | <b>\$ 307,353</b> | <b>\$ (24,384)</b> | <b>\$ 331,736</b> | <b>\$ 915,487</b> | <b>\$ 583,751</b> |             |                  |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

KMD, Madisonville C&M/Service - CC2824

|   | Fiscal 2015      |                  |                    | Budget 2015       |                   |                    | FY Act vs Budget  |                   |                   |
|---|------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
|   | January          | January          | January            | YTD January       | YTD January       | YTD January        | January           | Total Year        | Remaining Amount  |
| Non-protect Labor - 01000                         | \$ 22,740        | \$ 25,092        | \$ 2,343           | \$ 96,405         | \$ 100,367        | \$ 3,962           | \$ 96,405         | \$ 291,118        | \$ 194,714        |
| Capital Labor - 01001                             | \$ 21,916        | \$ 25,406        | \$ 4,500           | \$ 102,532        | \$ 101,823        | \$ (709)           | \$ 102,532        | \$ 297,285        | \$ 194,574        |
| Capital Labor Contra - 01002                      | \$ (10,180)      | \$ (26,408)      | \$ (15,228)        | \$ (69,057)       | \$ (101,023)      | \$ (42,566)        | \$ (69,057)       | \$ (297,285)      | \$ (236,148)      |
| Expense Labor Accruel - 01008                     | \$ 2,700         | \$ 0             | \$ (2,700)         | \$ (65)           | \$ 0              | \$ (65)            | \$ (65)           | \$ 0              | \$ 65             |
| Capital Labor Transfer In - 01011                 | \$ 1,220         | \$ 0             | \$ (1,220)         | \$ 9,301          | \$ 0              | \$ (9,301)         | \$ 9,301          | \$ 0              | \$ (9,301)        |
| Capital Labor Transfer Out - 01012                | \$ (12,365)      | \$ 0             | \$ (12,365)        | \$ (62,775)       | \$ 0              | \$ (62,775)        | \$ (62,775)       | \$ 0              | \$ 62,775         |
| Labor   | \$ 25,449        | \$ 25,092        | \$ (357)           | \$ 96,340         | \$ 100,367        | \$ 4,027           | \$ 96,340         | \$ 291,118        | \$ 194,779        |
| Pension Benefits Load - 01202                     | \$ 2,214         | \$ 2,168         | \$ (26)            | \$ 8,382          | \$ 8,751          | \$ 369             | \$ 8,382          | \$ 25,383         | \$ 17,001         |
| OPBD Benefits Load - 01203                        | \$ 9,359         | \$ 9,304         | \$ (55)            | \$ 12,717         | \$ 13,216         | \$ 499             | \$ 12,717         | \$ 38,534         | \$ 25,017         |
| Medical Benefits Load - 01251                     | \$ 4,478         | \$ 4,404         | \$ (74)            | \$ 16,038         | \$ 17,619         | \$ 1,581           | \$ 16,038         | \$ 61,094         | \$ 34,139         |
| ESOP Benefits Load - 01257                        | \$ 863           | \$ 890           | \$ (27)            | \$ 3,757          | \$ 3,958          | \$ 202             | \$ 3,757          | \$ 11,483         | \$ 7,726          |
| HSA Benefits Load - 01260                         | \$ 51            | \$ 23            | \$ (28)            | \$ 193            | \$ 83             | \$ (100)           | \$ 193            | \$ 268            | \$ 76             |
| RSP/FACC Benefits Load - 01263                    | \$ 78            | \$ 79            | \$ (1)             | \$ 289            | \$ 299            | \$ 10              | \$ 289            | \$ 867            | \$ 576            |
| Life Benefits Load - 01266                        | \$ 127           | \$ 133           | \$ 6               | \$ 482            | \$ 532            | \$ 50              | \$ 482            | \$ 1,544          | \$ 1,062          |
| LTD Benefits Load - 01269                         | \$ 204           | \$ 192           | \$ (12)            | \$ 771            | \$ 770            | \$ (1)             | \$ 771            | \$ 2,232          | \$ 1,461          |
| Benefits  | \$ 11,603        | \$ 11,309        | \$ (294)           | \$ 43,645         | \$ 45,295         | \$ 1,649           | \$ 43,645         | \$ 131,296        | \$ 87,669         |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0               | \$ 26             | \$ 0              | \$ (26)            | \$ 26             | \$ 0              | \$ (26)           |
| Insurance   | \$ 0             | \$ 0             | \$ 0               | \$ 26             | \$ 0              | \$ (26)            | \$ 26             | \$ 0              | \$ (26)           |
| Vehicle Lease Payments - 03002                    | \$ 7,331         | \$ 6,762         | \$ (569)           | \$ 11,408         | \$ 27,168         | \$ 15,760          | \$ 11,408         | \$ 81,500         | \$ 70,092         |
| Capitalized transportation costs - 03003          | \$ (6,090)       | \$ (6,179)       | \$ (89)            | \$ (18,460)       | \$ (26,895)       | \$ (8,435)         | \$ (18,460)       | \$ (76,872)       | \$ (63,417)       |
| Vehicle Expense - 03004                           | \$ 6,259         | \$ 5,473         | \$ (786)           | \$ 19,547         | \$ 20,299         | \$ 749             | \$ 19,547         | \$ 74,904         | \$ 55,117         |
| Equipment Lease - 0401                            | \$ 1,767         | \$ 1,931         | \$ (164)           | \$ 6,547          | \$ 5,289          | \$ (1,258)         | \$ 6,547          | \$ 2,639          | \$ 6,051          |
| Heavy Equipment - 04302                           | \$ 506           | \$ 750           | \$ (244)           | \$ 3,242          | \$ 3,098          | \$ (144)           | \$ 3,242          | \$ 9,000          | \$ 5,758          |
| Heavy Equipment/Capitalized - 04307               | \$ (2,218)       | \$ (2,029)       | \$ (189)           | \$ (10,604)       | \$ (9,110)        | \$ (1,494)         | \$ (10,604)       | \$ (24,347)       | \$ (13,743)       |
| Vehicles & Equip                                  | \$ 6,545         | \$ 6,138         | \$ (407)           | \$ 15,711         | \$ 26,733         | \$ 11,022          | \$ 15,711         | \$ 77,778         | \$ 62,068         |
| Inventory Materials - 02001                       | \$ 525           | \$ 1,033         | \$ 508             | \$ 3,077          | \$ 4,132          | \$ 1,055           | \$ 3,077          | \$ 12,400         | \$ 9,323          |
| Warehouse Loading Charge - 02004                  | \$ 83            | \$ 82            | \$ (1)             | \$ 309            | \$ 248            | \$ (61)            | \$ 309            | \$ 744            | \$ 375            |
| Non-Inventory Supplies - 02005                    | \$ 859           | \$ 1,910         | \$ 1,051           | \$ 16,726         | \$ 7,640          | \$ (9,086)         | \$ 16,726         | \$ 22,918         | \$ 7,194          |
| Office Supplies - 05019                           | \$ 1,140         | \$ 567           | \$ (573)           | \$ 4,208          | \$ 3,298          | \$ (910)           | \$ 4,208          | \$ 6,300          | \$ 3,090          |
| Materials & Supplies                              | \$ 2,367         | \$ 3,572         | \$ 1,205           | \$ 22,410         | \$ 14,286         | \$ (8,122)         | \$ 22,410         | \$ 48,857         | \$ 29,453         |
| Postage/Delivery Services - 05111                 | \$ 20            | \$ 126           | \$ 99              | \$ 80             | \$ 500            | \$ 400             | \$ 80             | \$ 1,800          | \$ 1,440          |
| Print & Postages                                  | \$ 20            | \$ 125           | \$ 99              | \$ 80             | \$ 500            | \$ 400             | \$ 80             | \$ 1,800          | \$ 1,440          |
| Uniforms - 07443                                  | \$ 799           | \$ 0             | \$ (799)           | \$ 2,816          | \$ 0              | \$ (2,816)         | \$ 2,816          | \$ 0              | \$ (2,816)        |
| Uniforms Capitalized - 07444                      | \$ (398)         | \$ 0             | \$ (398)           | \$ (1,397)        | \$ 0              | \$ (1,397)         | \$ (1,397)        | \$ 0              | \$ (1,397)        |
| Service Awards - 07421                            | \$ 0             | \$ 1,500         | \$ 1,500           | \$ 0              | \$ 4,500          | \$ 4,500           | \$ 0              | \$ 4,500          | \$ 4,500          |
| Misc Employee Welfare Exp - 07409                 | \$ 45            | \$ 150           | \$ 105             | \$ 186            | \$ 600            | \$ 414             | \$ 186            | \$ 1,800          | \$ 1,614          |
| Non-Qual Retirement Exp - 07440                   | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Employee Welfare                                  | \$ 468           | \$ 1,650         | \$ 1,182           | \$ 1,608          | \$ 5,100          | \$ 3,495           | \$ 1,608          | \$ 6,300          | \$ 4,695          |
| Building Lease/Rents Capitalized - 04580          | \$ (188)         | \$ (178)         | \$ (10)            | \$ (717)          | \$ (715)          | \$ 2               | \$ (717)          | \$ (2,155)        | \$ (1,438)        |
| Building Lease/Rents - 04581                      | \$ 359           | \$ 355           | \$ (4)             | \$ 1,450          | \$ 1,450          | \$ 0               | \$ 1,450          | \$ 4,350          | \$ 2,900          |
| Building Maintenance - 04592                      | \$ 1,369         | \$ 833           | \$ (536)           | \$ 4,590          | \$ 3,332          | \$ (1,258)         | \$ 4,590          | \$ 10,000         | \$ 5,410          |
| Utilities - 04593                                 | \$ 1,222         | \$ 1,842         | \$ (620)           | \$ 5,418          | \$ 5,968          | \$ (550)           | \$ 5,418          | \$ 16,100         | \$ 10,682         |
| Capitalized Utility Costs - 04599                 | \$ (894)         | \$ (1,094)       | \$ (200)           | \$ (3,557)        | \$ (4,370)        | \$ (813)           | \$ (3,557)        | \$ (13,195)       | \$ (9,629)        |
| Rent, Maint. & Utilities                          | \$ 4,778         | \$ 1,257         | \$ (3,521)         | \$ 7,133          | \$ 5,028          | \$ (2,105)         | \$ 7,133          | \$ 15,200         | \$ 7,887          |
| Cellular, radio, pager charges - 05364            | \$ 592           | \$ 542           | \$ (50)            | \$ 2,203          | \$ 2,188          | \$ (15)            | \$ 2,203          | \$ 6,500          | \$ 4,297          |
| Use 05384 Cell svc-Field technicians - 05373      | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Use 05384 Cell svc-Field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Use 05384 Cell service all others - 05375         | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Capitalized Telecom Costs - 05369                 | \$ (300)         | \$ (304)         | \$ (4)             | \$ (1,320)        | \$ (1,215)        | \$ (105)           | \$ (1,320)        | \$ (3,637)        | \$ (2,317)        |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0               | \$ 145            | \$ 0              | \$ (145)           | \$ 145            | \$ 0              | \$ (145)          |
| Telecom Maintenance & Repair - 05318              | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Monthly Lines and service - 05310                 | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Long Distance - 05312                             | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Telecom   | \$ 249           | \$ 236           | \$ (13)            | \$ 1,028          | \$ 953            | \$ (75)            | \$ 1,028          | \$ 2,983          | \$ 1,635          |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Nondeductible - 05419                 | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0               | \$ (295)          | \$ 0              | \$ (295)           | \$ (295)          | \$ 0              | \$ (295)          |
| Club Dues - Deductible - 05418                    | \$ 0             | \$ 0             | \$ 0               | \$ (295)          | \$ 0              | \$ (295)           | \$ (295)          | \$ 0              | \$ (295)          |
| Association Dues - 07510                          | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0               | \$ (295)          | \$ 0              | \$ (295)           | \$ (295)          | \$ 0              | \$ (295)          |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Training  | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Meals and Entertainment - 05411                   | \$ 149           | \$ 375           | \$ 226             | \$ 1,359          | \$ 1,500          | \$ 141             | \$ 1,359          | \$ 4,500          | \$ 3,141          |
| Spouse & Dependent Travel - 05412                 | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Transportation - 05413                            | \$ 163           | \$ 0             | \$ (163)           | \$ 163            | \$ 0              | \$ (163)           | \$ 163            | \$ 0              | \$ (163)          |
| Lodging - 05414                                   | \$ 0             | \$ 125           | \$ (125)           | \$ (323)          | \$ 500            | \$ 177             | \$ (323)          | \$ 1,500          | \$ 1,177          |
| Misc Employee Expense - 05419                     | \$ 0             | \$ 0             | \$ 0               | \$ 50             | \$ 0              | \$ (50)            | \$ 50             | \$ 0              | \$ (50)           |
| Travel & Entertainment                            | \$ 312           | \$ 500           | \$ 188             | \$ 1,895          | \$ 2,000          | \$ 105             | \$ 1,895          | \$ 6,000          | \$ 4,105          |
| Lease - 06121                                     | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Contract Labor - 05111                            | \$ 24,164        | \$ 12,917        | \$ (11,247)        | \$ 87,668         | \$ 71,868         | \$ (16,000)        | \$ 87,668         | \$ 216,000        | \$ 127,332        |
| Outside Services                                  | \$ 24,164        | \$ 12,917        | \$ (11,247)        | \$ 87,668         | \$ 71,868         | \$ (16,000)        | \$ 87,668         | \$ 216,000        | \$ 127,332        |
| Required By Law, Safety - 04002                   | \$ 0             | \$ 0             | \$ 0               | \$ 3,887          | \$ 0              | \$ (3,887)         | \$ 3,887          | \$ 0              | \$ (3,887)        |
| Customer Relations & Assist - 04046               | \$ 0             | \$ 0             | \$ 0               | \$ 34             | \$ 0              | \$ (34)            | \$ 34             | \$ 0              | \$ (34)           |
| Community Rel & Trade Shows - 04049               | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Promo Other, Misc - 04021                         | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0              |
| Marketing   | \$ 0             | \$ 0             | \$ 0               | \$ 3,822          | \$ 0              | \$ (3,822)         | \$ 3,822          | \$ 0              | \$ (3,822)        |
| Misc General Expense - 07599                      | \$ 0             | \$ 0             | \$ 0               | \$ 513            | \$ 0              | \$ (513)           | \$ 513            | \$ 0              | \$ (513)          |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0               | \$ 513            | \$ 0              | \$ (513)           | \$ 513            | \$ 0              | \$ (513)          |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 72,073</b> | <b>\$ 87,706</b> | <b>\$ (15,633)</b> | <b>\$ 282,151</b> | <b>\$ 271,873</b> | <b>\$ (10,278)</b> | <b>\$ 282,151</b> | <b>\$ 788,649</b> | <b>\$ 607,498</b> |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KIND: Princeton C&M Service - CG2635

|   | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015 | Budget 2015  | Remaining  | Amount       |
|---|-------------|-------------|------------------|-------------|-------------|------------------|-------------|--------------|------------|--------------|
|   | TD-January  | TD-January  | TD-January       | TD-January  | TD-January  | TD-January       | TD-January  | TD-January   | TD-January | TD-January   |
| Non-project Labor - 01000                         | \$ 9,743    | \$ 9,589    | \$(154)          | \$ 45,488   | \$ 38,357   | \$(7,131)        | \$ 45,488   | \$ 114,041   | \$         | \$ 69,236    |
| Capital Labor - 01001                             | \$ 17,292   | \$ 18,731   | \$ 1,439         | \$ 80,871   | \$ 74,824   | \$(6,047)        | \$ 80,871   | \$ 223,352   | \$         | \$ 141,306   |
| Capital Labor Contra - 01002                      | \$ (10,323) | \$ (18,731) | \$ (8,408)       | \$ (56,972) | \$ (74,924) | \$(17,952)       | \$ (56,972) | \$ (222,352) | \$         | \$ (165,869) |
| Expense Labor Accrual - 01008                     | \$ (581)    | \$ 0        | \$ 581           | \$ (685)    | \$ 0        | \$ 685           | \$ (685)    | \$ 0         | \$         | \$ 685       |
| Capital Labor Transfer In - 01011                 | \$ 3,802    | \$ 0        | \$ (3,802)       | \$ 22,883   | \$ 0        | \$(22,883)       | \$ 22,883   | \$ 0         | \$         | \$(22,883)   |
| Capital Labor Transfer Out - 01012                | \$ (10,771) | \$ 0        | \$ 10,771        | \$ (46,882) | \$ 0        | \$(46,882)       | \$ (46,882) | \$ 0         | \$         | \$ 46,882    |
| Labor   | \$ 5,162    | \$ 9,589    | \$ 4,427         | \$ 44,803   | \$ 38,357   | \$(6,446)        | \$ 44,803   | \$ 114,041   | \$         | \$ 69,236    |
| Pension Benefits Load - 01202                     | \$ 795      | \$ 836      | \$ 40            | \$ 3,898    | \$ 3,344    | \$(554)          | \$ 3,898    | \$ 9,943     | \$         | \$ 6,049     |
| OPEB Benefits Load - 01203                        | \$ 1,208    | \$ 1,263    | \$ 55            | \$ 5,914    | \$ 5,081    | \$(833)          | \$ 5,914    | \$ 15,017    | \$         | \$ 9,103     |
| Medical Benefits Load - 01251                     | \$ 1,611    | \$ 1,693    | \$ 72            | \$ 7,885    | \$ 6,732    | \$(1,153)        | \$ 7,885    | \$ 20,016    | \$         | \$ 12,130    |
| ESOP Benefits Load - 01257                        | \$ 357      | \$ 378      | \$ 21            | \$ 1,747    | \$ 1,513    | \$(234)          | \$ 1,747    | \$ 4,488     | \$         | \$ 2,751     |
| HSA Benefits Load - 01260                         | \$ 16       | \$ 9        | \$(7)            | \$ 90       | \$ 95       | \$ 5             | \$ 90       | \$ 105       | \$         | \$ 16        |
| RSP FACC Benefits Load - 01269                    | \$ 27       | \$ 29       | \$ 2             | \$ 134      | \$ 114      | \$(20)           | \$ 134      | \$ 340       | \$         | \$ 206       |
| Life Benefits Load - 01268                        | \$ 48       | \$ 51       | \$ 3             | \$ 224      | \$ 203      | \$(21)           | \$ 224      | \$ 605       | \$         | \$ 381       |
| LTD Benefits Load - 01269                         | \$ 73       | \$ 74       | \$ 1             | \$ 358      | \$ 364      | \$ 6             | \$ 358      | \$ 874       | \$         | \$ 616       |
| Benefits  | \$ 4,438    | \$ 4,822    | \$ 384           | \$ 20,251   | \$ 17,387   | \$(2,864)        | \$ 20,251   | \$ 51,398    | \$         | \$ 31,147    |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Insurance   | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Vehicle Lease Payments - 03002                    | \$ 3,432    | \$ 2,628    | \$(804)          | \$ 13,739   | \$ 11,312   | \$(2,427)        | \$ 13,739   | \$ 33,960    | \$         | \$ 20,201    |
| Capitalized transportation costs - 03003          | \$ (4,217)  | \$ (3,573)  | \$(644)          | \$ (17,929) | \$ (16,269) | \$(1,660)        | \$ (17,929) | \$ (40,716)  | \$         | \$ (30,787)  |
| Vehicle Expense - 03004                           | \$ 3,153    | \$ 2,574    | \$(579)          | \$ 14,258   | \$ 11,769   | \$(2,489)        | \$ 14,258   | \$ 30,768    | \$         | \$ 25,912    |
| Equipment Leases - 04301                          | \$ 1,019    | \$ 1,376    | \$ 357           | \$ 4,101    | \$ 5,504    | \$ 1,403         | \$ 4,101    | \$ 16,512    | \$         | \$ 12,411    |
| Heavy Equipment - 04302                           | \$ (1,532)  | \$ 209      | \$(1,741)        | \$ 449      | \$ 1,238    | \$ 789           | \$ 449      | \$ 3,710     | \$         | \$ 3,261     |
| Heavy Equipment Capitalized - 04307               | \$ 307      | \$ (1,851)  | \$(2,158)        | \$ (4,459)  | \$ (6,604)  | \$(2,145)        | \$ (4,459)  | \$ (18,814)  | \$         | \$ (16,358)  |
| Vehicles & Equip                                  | \$ 2,882    | \$ 1,863    | \$(1,019)        | \$ 10,167   | \$ 7,984    | \$(2,183)        | \$ 10,167   | \$ 25,400    | \$         | \$ 15,243    |
| Inventory Materials - 02001                       | \$ 168      | \$ 359      | \$ 191           | \$ 960      | \$ 1,598    | \$ 638           | \$ 960      | \$ 4,791     | \$         | \$ 3,831     |
| Warehouse Loading Charge - 02004                  | \$ 24       | \$ 24       | \$ 0             | \$ 115      | \$ 85       | \$(30)           | \$ 115      | \$ 287       | \$         | \$ 172       |
| Non-Inventory Supplies - 02005                    | \$ 208      | \$ 508      | \$ 300           | \$ 679      | \$ 2,032    | \$ 1,353         | \$ 679      | \$ 6,091     | \$         | \$ 5,412     |
| Office Supplies - 05010                           | \$ 839      | \$ 504      | \$(335)          | \$ 2,394    | \$ 2,016    | \$(378)          | \$ 2,394    | \$ 6,045     | \$         | \$ 3,651     |
| Materials & Supplies                              | \$ 1,367    | \$ 1,436    | \$ 68            | \$ 4,148    | \$ 5,740    | \$ 1,592         | \$ 4,148    | \$ 17,214    | \$         | \$ 13,066    |
| Postage/Delivery Services - 03111                 | \$ 0        | \$ 45       | \$ 45            | \$ 45       | \$ 160      | \$ 115           | \$ 45       | \$ 544       | \$         | \$ 499       |
| Print & Postages                                  | \$ 0        | \$ 45       | \$ 45            | \$ 45       | \$ 160      | \$ 115           | \$ 45       | \$ 544       | \$         | \$ 499       |
| Uniforms - 07443                                  | \$ 626      | \$ 0        | \$(626)          | \$ 1,740    | \$ 2,400    | \$ 660           | \$ 1,740    | \$ 2,400     | \$         | \$ 660       |
| Uniforms Capitalized - 07444                      | \$ (337)    | \$ 0        | \$(337)          | \$ (1,063)  | \$ (1,563)  | \$(499)          | \$ (1,063)  | \$ (1,563)   | \$         | \$(499)      |
| Misc Employee Welfare Exp - 07499                 | \$ 21       | \$ 125      | \$ 104           | \$ (31)     | \$ 500      | \$ 531           | \$ (31)     | \$ 1,500     | \$         | \$ 1,531     |
| Non-Cash Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Employee Welfare                                  | \$ 210      | \$ 125      | \$(85)           | \$ 624      | \$ 1,317    | \$ 693           | \$ 624      | \$ 2,317     | \$         | \$ 1,693     |
| Building Lease/Rentals Capitalized - 04580        | \$ (2,561)  | \$ (2,648)  | \$(87)           | \$ (10,275) | \$ (10,682) | \$(407)          | \$ (10,275) | \$ (31,728)  | \$         | \$ (21,453)  |
| Building Lease/Rentals - 04581                    | \$ 4,000    | \$ 4,000    | \$ 0             | \$ 16,000   | \$ 16,000   | \$ 0             | \$ 16,000   | \$ 40,000    | \$         | \$ 24,000    |
| Building Maintenance - 04582                      | \$ 726      | \$ 988      | \$ 262           | \$ 2,808    | \$ 3,472    | \$ 664           | \$ 2,808    | \$ 10,414    | \$         | \$ 7,606     |
| Utilities - 04580                                 | \$ 447      | \$ 875      | \$ 428           | \$ 2,897    | \$ 3,500    | \$ 603           | \$ 2,897    | \$ 10,500    | \$         | \$ 7,603     |
| Capitalized Utility Costs - 04589                 | \$ (640)    | \$ (1,153)  | \$(513)          | \$ (3,047)  | \$ (4,810)  | \$(1,763)        | \$ (3,047)  | \$ (13,822)  | \$         | \$ (10,775)  |
| Rent, Maint., & Utilities                         | \$ 1,889    | \$ 1,944    | \$ 55            | \$ 6,162    | \$ 7,780    | \$ 1,618         | \$ 6,162    | \$ 23,384    | \$         | \$ 16,202    |
| Community Rel&Trade Shows - 04040                 | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Advertising - 04043                               | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Marketing   | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Cellular, radio, pager charges - 05364            | \$ 343      | \$ 351      | \$ 8             | \$ 1,368    | \$ 1,404    | \$ 36            | \$ 1,368    | \$ 4,210     | \$         | \$ 2,842     |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Capitalized Telecom Costs - 05389                 | \$ (188)    | \$ (187)    | \$(1)            | \$ (768)    | \$ (787)    | \$(19)           | \$ (768)    | \$ (2,355)   | \$         | \$ (1,587)   |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Telecom Maintenance & Repair - 05316              | \$ 158      | \$ 154      | \$(4)            | \$ 809      | \$ 817      | \$ 7             | \$ 809      | \$ 1,856     | \$         | \$ 1,047     |
| Telecom   | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Club Dues - Nondeductible - 05416                 | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Association Dues - 07810                          | \$ 0        | \$ 250      | \$ 250           | \$ 250      | \$ 575      | \$ 325           | \$ 250      | \$ 2,290     | \$         | \$ 2,040     |
| Dues & Donations                                  | \$ 0        | \$ 250      | \$ 250           | \$ 250      | \$ 575      | \$ 325           | \$ 250      | \$ 2,290     | \$         | \$ 2,040     |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 500       | \$         | \$ 500       |
| Training  | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 500       | \$         | \$ 500       |
| Meals and Entertainment - 05411                   | \$ 294      | \$ 104      | \$(190)          | \$ 379      | \$ 416      | \$ 37            | \$ 379      | \$ 1,250     | \$         | \$ 871       |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Transportation - 05413                            | \$ 0        | \$ 125      | \$ 125           | \$ 600      | \$ 600      | \$ 0             | \$ 600      | \$ 1,500     | \$         | \$ 1,500     |
| Lodging - 05414                                   | \$ 323      | \$ 228      | \$(95)           | \$ 323      | \$ 900      | \$ 577           | \$ 323      | \$ 2,700     | \$         | \$ 2,377     |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Travel & Entertainment                            | \$ 617      | \$ 464      | \$(153)          | \$ 702      | \$ 1,816    | \$ 1,114         | \$ 702      | \$ 5,450     | \$         | \$ 4,748     |
| Legal - 06121                                     | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         | \$         | \$ 0         |
| Contract Labor - 06111                            | \$ 7,093    | \$ 7,000    | \$(93)           | \$ 24,520   | \$ 26,000   | \$ 1,480         | \$ 24,520   | \$ 84,000    | \$         | \$ 59,480    |
| Outside Services                                  | \$ 7,093    | \$ 7,000    | \$(93)           | \$ 24,520   | \$ 26,000   | \$ 1,480         | \$ 24,520   | \$ 84,000    | \$         | \$ 59,480    |
| Misc General Expense - 07690                      | \$ 0        | \$ 0        | \$ 0             | \$ 894      | \$ 0        | \$(894)          | \$ 894      | \$ 0         | \$         | \$(894)      |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0             | \$ 894      | \$ 0        | \$(894)          | \$ 894      | \$ 0         | \$         | \$(894)      |
| Total O&M Expenses Before Allocations             | \$ 27,012   | \$ 27,161   | \$ 149           | \$ 116,168  | \$ 109,623  | \$(6,545)        | \$ 116,168  | \$ 328,374   | \$         | \$ 213,218   |











Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD (Madisonville) O&M Services - CO 2804 |                         |                              | KMD (Madisonville) O&M Services - CO 2804 |                             |                                  | KMD (Madisonville) O&M Services - CO 2804 |                           |                  |
|---|---|-------------------------|------------------------------|---|-----------------------------|----------------------------------|---|---------------------------|------------------|
|   | Fiscal 2015<br>February                   | Budget 2015<br>February | CY Act vs Budget<br>February | Fiscal 2015<br>YTD February               | Budget 2015<br>YTD February | CY Act vs Budget<br>YTD February | Fiscal 2015<br>YTD February               | Budget 2015<br>Total Year | Remaining Amount |
| Non-project Labor - 01000                         | \$ 26,537                                 | \$ 23,142               | \$ (2,395)                   | \$ 121,041                                | \$ 123,509                  | \$ (2,468)                       | \$ 121,041                                | \$ 291,110                | \$ 169,177       |
| Capital Labor - 01001                             | \$ 16,891                                 | \$ 23,180               | \$ 6,189                     | \$ 110,523                                | \$ 124,803                  | \$ 14,280                        | \$ 110,523                                | \$ 287,205                | \$ 177,683       |
| Capital Labor Contra - 01002                      | \$ (12,017)                               | \$ (23,180)             | \$ (11,163)                  | \$ (71,074)                               | \$ (124,803)                | \$ (53,729)                      | \$ (71,074)                               | \$ (287,205)              | \$ (228,131)     |
| Expense Labor Accrual - 01008                     | \$ 1,394                                  | \$ 0                    | \$ (1,394)                   | \$ 1,329                                  | \$ 0                        | \$ (1,329)                       | \$ 1,329                                  | \$ 0                      | \$ (1,329)       |
| Capital Labor Transfer In - 01011                 | \$ 2,224                                  | \$ 0                    | \$ (2,224)                   | \$ 12,225                                 | \$ 0                        | \$ (12,225)                      | \$ 12,225                                 | \$ 0                      | \$ (12,225)      |
| Capital Labor Transfer Out - 01012                | \$ (7,898)                                | \$ 0                    | \$ 7,898                     | \$ (60,673)                               | \$ 0                        | \$ 60,673                        | \$ (60,673)                               | \$ 0                      | \$ 60,673        |
| Labor   | \$ 26,537                                 | \$ 23,142               | \$ (3,395)                   | \$ 121,270                                | \$ 123,509                  | \$ (2,239)                       | \$ 121,270                                | \$ 291,110                | \$ 169,177       |
| Perk/Benefits Load - 01202                        | \$ 2,343                                  | \$ 2,018                | \$ (325)                     | \$ 10,725                                 | \$ 10,789                   | \$ 64                            | \$ 10,725                                 | \$ 26,363                 | \$ 14,599        |
| OPEB Benefits Load - 01203                        | \$ 3,555                                  | \$ 3,047                | \$ (508)                     | \$ 16,272                                 | \$ 16,283                   | \$ 11                            | \$ 16,272                                 | \$ 38,334                 | \$ 22,062        |
| Medical Benefits Load - 01251                     | \$ 4,740                                  | \$ 4,082                | \$ (658)                     | \$ 21,688                                 | \$ 21,677                   | \$ 11                            | \$ 21,688                                 | \$ 51,094                 | \$ 29,399        |
| ESCP Benefits Load - 01257                        | \$ 1,950                                  | \$ 819                  | \$ (1,131)                   | \$ 8,609                                  | \$ 4,872                    | \$ 3,737                         | \$ 8,609                                  | \$ 11,483                 | \$ 6,576         |
| HSA Benefits Load - 01260                         | \$ 64                                     | \$ 21                   | \$ (43)                      | \$ 247                                    | \$ 114                      | \$ 133                           | \$ 247                                    | \$ 308                    | \$ 61            |
| RSP/FACD Benefits Load - 01263                    | \$ 81                                     | \$ 68                   | \$ (13)                      | \$ 370                                    | \$ 370                      | \$ 0                             | \$ 370                                    | \$ 370                    | \$ 0             |
| Life Benefits Load - 01266                        | \$ 135                                    | \$ 123                  | \$ (12)                      | \$ 616                                    | \$ 855                      | \$ 239                           | \$ 616                                    | \$ 1,544                  | \$ 928           |
| LTD Benefits Load - 01269                         | \$ 215                                    | \$ 177                  | \$ (38)                      | \$ 988                                    | \$ 947                      | \$ 41                            | \$ 988                                    | \$ 2,232                  | \$ 1,244         |
| Benefits  | \$ 12,173                                 | \$ 10,430               | \$ (1,743)                   | \$ 55,718                                 | \$ 55,885                   | \$ 167                           | \$ 55,718                                 | \$ 131,208                | \$ 75,487        |
| Environment & Safety - 07120                      | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 26                                     | \$ 0                        | \$ 26                            | \$ 26                                     | \$ 0                      | \$ 26            |
| Insurance   | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 26                                     | \$ 0                        | \$ 26                            | \$ 26                                     | \$ 0                      | \$ 26            |
| Vehicle Lease Payments - 03002                    | \$ 6,317                                  | \$ 6,792                | \$ 475                       | \$ 17,724                                 | \$ 33,980                   | \$ 16,256                        | \$ 17,724                                 | \$ 81,500                 | \$ 63,776        |
| Capitalized Transportation Costs - 03003          | \$ (4,260)                                | \$ (6,669)              | \$ (2,409)                   | \$ (18,721)                               | \$ (32,683)                 | \$ (13,962)                      | \$ (18,721)                               | \$ (78,872)               | \$ (59,150)      |
| Vehicle Expense - 03004                           | \$ 4,347                                  | \$ 4,635                | \$ 288                       | \$ 23,894                                 | \$ 30,831                   | \$ 6,937                         | \$ 23,894                                 | \$ 74,864                 | \$ 50,970        |
| Equipment Lease - 04301                           | \$ 1,791                                  | \$ 1,320                | \$ (471)                     | \$ 9,340                                  | \$ 6,800                    | \$ 2,540                         | \$ 9,340                                  | \$ 15,830                 | \$ 6,490         |
| Heavy Equipment - 04302                           | \$ 82                                     | \$ 780                  | \$ 698                       | \$ 3,324                                  | \$ 3,750                    | \$ 426                           | \$ 3,324                                  | \$ 8,000                  | \$ 6,576         |
| Heavy Equipment Capitalized - 04307               | \$ (1,898)                                | \$ (2,029)              | \$ (131)                     | \$ (12,410)                               | \$ (10,145)                 | \$ 2,265                         | \$ (12,410)                               | \$ (24,347)               | \$ (11,937)      |
| Vehicles & Equip                                  | \$ 6,440                                  | \$ 6,700                | \$ (260)                     | \$ 22,161                                 | \$ 32,433                   | \$ 10,272                        | \$ 22,161                                 | \$ 77,779                 | \$ 55,622        |
| Inventory Materials - 02001                       | \$ 3,207                                  | \$ 1,033                | \$ (2,174)                   | \$ 6,284                                  | \$ 6,105                    | \$ 1,179                         | \$ 6,284                                  | \$ 12,400                 | \$ 6,116         |
| Warehouse Loading Charge - 02004                  | \$ 385                                    | \$ 82                   | \$ (303)                     | \$ 754                                    | \$ 310                      | \$ 444                           | \$ 754                                    | \$ 744                    | \$ 10            |
| Non-Inventory Supplies - 02005                    | \$ 924                                    | \$ 1,910                | \$ 986                       | \$ 16,649                                 | \$ 9,550                    | \$ 7,099                         | \$ 16,649                                 | \$ 22,919                 | \$ 6,270         |
| Office Supplies - 05010                           | \$ 0                                      | \$ 587                  | \$ 587                       | \$ 3,238                                  | \$ 2,835                    | \$ 403                           | \$ 3,238                                  | \$ 8,806                  | \$ 5,568         |
| Materials & Supplies                              | \$ 4,816                                  | \$ 3,672                | \$ (1,144)                   | \$ 26,928                                 | \$ 17,890                   | \$ 9,038                         | \$ 26,928                                 | \$ 42,963                 | \$ 14,065        |
| Postage/Delivery Services - 05111                 | \$ 0                                      | \$ 125                  | \$ 125                       | \$ 60                                     | \$ 626                      | \$ 566                           | \$ 60                                     | \$ 1,500                  | \$ 1,440         |
| Print & Postage                                   | \$ 0                                      | \$ 125                  | \$ 125                       | \$ 60                                     | \$ 626                      | \$ 566                           | \$ 60                                     | \$ 1,500                  | \$ 1,440         |
| Uniforms - 07443                                  | \$ 293                                    | \$ 0                    | \$ (293)                     | \$ 3,109                                  | \$ 0                        | \$ (3,109)                       | \$ 3,109                                  | \$ 0                      | \$ (3,109)       |
| Uniforms Capitalized - 07444                      | \$ (117)                                  | \$ 0                    | \$ 117                       | \$ (1,514)                                | \$ 0                        | \$ 1,514                         | \$ (1,514)                                | \$ 0                      | \$ 1,514         |
| Service Awards - 07421                            | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 4,800                                  | \$ 0                        | \$ 4,800                         | \$ 4,800                                  | \$ 0                      | \$ 4,800         |
| Misc Employee Welfare Exp - 07499                 | \$ 295                                    | \$ 150                  | \$ (145)                     | \$ 481                                    | \$ 750                      | \$ 269                           | \$ 481                                    | \$ 1,900                  | \$ 1,419         |
| Non-Cash Retirement Exp - 07449                   | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Employee Welfare                                  | \$ 471                                    | \$ 150                  | \$ (321)                     | \$ 2,076                                  | \$ 5,200                    | \$ 3,124                         | \$ 2,076                                  | \$ 6,300                  | \$ 4,224         |
| Building Lease/Rentals Capitalized - 04680        | \$ (140)                                  | \$ (178)                | \$ (38)                      | \$ (857)                                  | \$ (883)                    | \$ 26                            | \$ (857)                                  | \$ (2,185)                | \$ (1,299)       |
| Building Lease/Rentals - 04581                    | \$ 350                                    | \$ 355                  | \$ 5                         | \$ 1,750                                  | \$ 1,775                    | \$ 25                            | \$ 1,750                                  | \$ 4,260                  | \$ 2,510         |
| Building Maintenance - 04582                      | \$ 628                                    | \$ 833                  | \$ 205                       | \$ 3,218                                  | \$ 4,105                    | \$ 887                           | \$ 3,218                                  | \$ 10,000                 | \$ 6,782         |
| Utilities - 04580                                 | \$ 1,214                                  | \$ 1,342                | \$ 128                       | \$ 6,632                                  | \$ 6,710                    | \$ 78                            | \$ 6,632                                  | \$ 15,100                 | \$ 8,468         |
| Capitalized Utility Costs - 04589                 | \$ (835)                                  | \$ (1,028)              | \$ (193)                     | \$ (4,022)                                | \$ (6,464)                  | \$ (2,442)                       | \$ (4,022)                                | \$ (13,165)               | \$ (9,143)       |
| Rent, Maint, & Utilities                          | \$ 1,645                                  | \$ 1,284                | \$ (361)                     | \$ 8,670                                  | \$ 8,293                    | \$ 377                           | \$ 8,670                                  | \$ 19,200                 | \$ 10,530        |
| Cellular, radio, pager charges - 05064            | \$ 531                                    | \$ 542                  | \$ (11)                      | \$ 2,754                                  | \$ 2,710                    | \$ 44                            | \$ 2,754                                  | \$ 6,500                  | \$ 3,746         |
| Use 05064 Cell svc-field technicians - 05373      | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Use 05364 Cell service-all others - 05375         | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Capitalized Telecom Costs - 05399                 | \$ (313)                                  | \$ (302)                | \$ 11                        | \$ (1,633)                                | \$ (1,517)                  | \$ 116                           | \$ (1,633)                                | \$ (3,837)                | \$ (2,004)       |
| Use phone equipment and accessories - 05377       | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 145                                    | \$ 0                        | \$ 145                           | \$ 145                                    | \$ 0                      | \$ (145)         |
| Telecom Maintenance & Repair - 05316              | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Monthly Lines and service - 05310                 | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Long Distance - 05312                             | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Telecom   | \$ 298                                    | \$ 240                  | \$ 58                        | \$ 1,266                                  | \$ 1,183                    | \$ 83                            | \$ 1,266                                  | \$ 2,893                  | \$ 1,687         |
| Membership Fees - 05415                           | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Club Dues - Non-deductible - 05416                | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 295                                    | \$ 0                        | \$ (295)                         | \$ 295                                    | \$ 0                      | \$ (295)         |
| Club Dues - Deductible - 05418                    | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 295                                    | \$ 0                        | \$ (295)                         | \$ 295                                    | \$ 0                      | \$ (295)         |
| Association Dues - 07910                          | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Dues & Donations                                  | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 295                                    | \$ 0                        | \$ (295)                         | \$ 295                                    | \$ 0                      | \$ (295)         |
| Technical (Job Skills) Training - 05427           | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Training - 05421                                  | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Employee Development - 05426                      | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Training  | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Meals and Entertainment - 05411                   | \$ 614                                    | \$ 375                  | \$ (239)                     | \$ 1,072                                  | \$ 1,875                    | \$ 803                           | \$ 1,072                                  | \$ 4,500                  | \$ 3,428         |
| Spousal & Dependent Travel - 05412                | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Transportation - 05413                            | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 163                                    | \$ 0                        | \$ 163                           | \$ 163                                    | \$ 0                      | \$ (163)         |
| Lodging - 05414                                   | \$ 110                                    | \$ 125                  | \$ 15                        | \$ 433                                    | \$ 625                      | \$ 192                           | \$ 433                                    | \$ 1,600                  | \$ 1,067         |
| Misc Employee Expense - 05419                     | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 60                                     | \$ 0                        | \$ 60                            | \$ 60                                     | \$ 0                      | \$ (60)          |
| Travel & Entertainment                            | \$ 724                                    | \$ 500                  | \$ (224)                     | \$ 2,018                                  | \$ 2,500                    | \$ 482                           | \$ 2,018                                  | \$ 6,900                  | \$ 4,882         |
| Legal - 06121                                     | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Contract Labor - 06111                            | \$ 17,075                                 | \$ 17,017               | \$ 58                        | \$ 105,343                                | \$ 88,585                   | \$ 16,758                        | \$ 105,343                                | \$ 215,000                | \$ 109,657       |
| Outside Services                                  | \$ 17,075                                 | \$ 17,017               | \$ 58                        | \$ 105,343                                | \$ 88,585                   | \$ 16,758                        | \$ 105,343                                | \$ 215,000                | \$ 109,657       |
| Required By Law, Safety - 04032                   | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 3,887                                  | \$ 0                        | \$ 3,887                         | \$ 3,887                                  | \$ 0                      | \$ (3,887)       |
| Customer Relations & Assist - 04046               | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 34                                     | \$ 0                        | \$ 34                            | \$ 34                                     | \$ 0                      | \$ (34)          |
| Community Rel&Trade Shows - 04040                 | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Promo-Other, Misc - 04021                         | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Advertising - 04044                               | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 0                                      | \$ 0                        | \$ 0                             | \$ 0                                      | \$ 0                      | \$ 0             |
| Marketing   | \$ 0                                      | \$ 0                    | \$ 0                         | \$ 3,922                                  | \$ 0                        | \$ 3,922                         | \$ 3,922                                  | \$ 0                      | \$ (3,922)       |
| Misc General Expense - 07550                      | \$ 501                                    | \$ 0                    | \$ (501)                     | \$ 1,013                                  | \$ 0                        | \$ 1,013                         | \$ 1,013                                  | \$ 0                      | \$ (1,013)       |
| Miscellaneous                                     | \$ 501                                    | \$ 0                    | \$ (501)                     | \$ 1,013                                  | \$ 0                        | \$ 1,013                         | \$ 1,013                                  | \$ 0                      | \$ (1,013)       |
| Total O&M Expenses Before Allocations             | \$ 71,214                                 | \$ 63,039               | \$ (8,175)                   | \$ 353,365                                | \$ 334,912                  | \$ 18,453                        | \$ 353,365                                | \$ 788,649                | \$ 436,284       |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Owensboro Storage & Transmission - CC2009

|   | Fiscal 2016<br>February | Budget 2016<br>February | Y Act vs Budget<br>February | Fiscal 2015<br>YTD February | Budget 2015<br>YTD February | Y Act vs Budget<br>YTD February | Fiscal 2016<br>YTD February | Budget 2016<br>Total Year | Remaining Amount |
|---|-------------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|-----------------------------|---------------------------|------------------|
| Non-project Labor - 01000                         | \$ 35,502               | \$ 41,778               | \$ 6,276                    | \$ 221,641                  | \$ 223,840                  | \$ (2,199)                      | \$ 221,041                  | \$ 640,053                | \$ 418,412       |
| Capital Labor - 01001                             | \$ 5,784                | \$ 8,924                | \$ 3,140                    | \$ 43,079                   | \$ 37,130                   | \$ (5,949)                      | \$ 43,679                   | \$ 89,701                 | \$ 46,023        |
| Capital Labor Costs - 01002                       | \$ (5,693)              | \$ (8,024)              | \$ (2,331)                  | \$ (24,850)                 | \$ (27,130)                 | \$ (2,280)                      | \$ (24,850)                 | \$ (89,701)               | \$ (64,851)      |
| Expense Labor Accrued - 01006                     | \$ (2,539)              | \$ -                    | \$ 2,539                    | \$ (4,771)                  | \$ -                        | \$ 4,771                        | \$ (4,771)                  | \$ -                      | \$ 4,771         |
| Capital Labor Transfer In - 01011                 | \$ 6,593                | \$ -                    | \$ 6,593                    | \$ 10,289                   | \$ -                        | \$ 10,289                       | \$ 10,289                   | \$ -                      | \$ (10,289)      |
| Capital Labor Transfer Out - 01012                | \$ (6,784)              | \$ -                    | \$ 6,784                    | \$ (29,128)                 | \$ -                        | \$ 29,128                       | \$ (29,128)                 | \$ -                      | \$ 29,128        |
| Labor   | \$ 36,823               | \$ 41,778               | \$ 4,955                    | \$ 216,870                  | \$ 223,840                  | \$ 6,970                        | \$ 216,070                  | \$ 640,053                | \$ 423,183       |
| Personnel Benefits Load - 01202                   | \$ 3,184                | \$ 3,643                | \$ 500                      | \$ 18,868                   | \$ 19,462                   | \$ 594                          | \$ 18,868                   | \$ 47,097                 | \$ 28,220        |
| OPERS Benefits Load - 01203                       | \$ 4,765                | \$ 5,501                | \$ 746                      | \$ 28,827                   | \$ 29,446                   | \$ 619                          | \$ 28,827                   | \$ 71,119                 | \$ 42,486        |
| Medical Benefits Load - 01251                     | \$ 8,340                | \$ 7,333                | \$ 992                      | \$ 98,160                   | \$ 90,251                   | \$ 7,909                        | \$ 98,160                   | \$ 94,785                 | \$ 58,816        |
| ESOP Benefits Load - 01257                        | \$ 1,485                | \$ 1,648                | \$ 243                      | \$ 8,456                    | \$ 8,822                    | \$ 364                          | \$ 8,456                    | \$ 21,303                 | \$ 12,845        |
| HSA Benefits Load - 01260                         | \$ 72                   | \$ 39                   | \$ (34)                     | \$ 434                      | \$ 208                      | \$ (226)                        | \$ 434                      | \$ 498                    | \$ 64            |
| RSP/FACC Benefits Load - 01263                    | \$ 108                  | \$ 134                  | \$ 26                       | \$ 651                      | \$ 666                      | \$ 15                           | \$ 651                      | \$ 1,609                  | \$ 958           |
| Life Benefits Load - 01266                        | \$ 180                  | \$ 222                  | \$ 41                       | \$ 1,084                    | \$ 1,188                    | \$ 104                          | \$ 1,084                    | \$ 2,894                  | \$ 1,780         |
| LTD Benefits Load - 01269                         | \$ 288                  | \$ 320                  | \$ 32                       | \$ 1,735                    | \$ 1,715                    | \$ (20)                         | \$ 1,735                    | \$ 4,141                  | \$ 2,406         |
| Benefits  | \$ 18,202               | \$ 18,829               | \$ 627                      | \$ 98,026                   | \$ 100,793                  | \$ 2,767                        | \$ 98,026                   | \$ 243,389                | \$ 145,374       |
| Environmental & Safety - 07120                    | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Damages - 07111                                   | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Insurance   | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Vehicle Lease Payments - 03002                    | \$ 5,000                | \$ 3,722                | \$ (1,278)                  | \$ 26,843                   | \$ 18,610                   | \$ (8,233)                      | \$ 26,843                   | \$ 44,668                 | \$ 17,825        |
| Capitalized transportation costs - 03003          | \$ (1,404)              | \$ (1,743)              | \$ (339)                    | \$ (10,368)                 | \$ (9,940)                  | \$ 428                          | \$ (10,368)                 | \$ (21,923)               | \$ (11,557)      |
| Vehicle Expense - 03004                           | \$ 6,226                | \$ 8,536                | \$ 2,310                    | \$ 38,500                   | \$ 44,205                   | \$ 5,705                        | \$ 38,500                   | \$ 109,241                | \$ 72,851        |
| Equipment Lease - 04301                           | \$ 3,029                | \$ 2,813                | \$ (216)                    | \$ 15,893                   | \$ 14,985                   | \$ 908                          | \$ 15,893                   | \$ 34,000                 | \$ 19,377        |
| Heavy Equipment - 04302                           | \$ -                    | \$ 1,820                | \$ 1,820                    | \$ 7,011                    | \$ 9,100                    | \$ 2,089                        | \$ 7,011                    | \$ 21,888                 | \$ 14,825        |
| Heavy Equipment Capitalized - 04307               | \$ (2,966)              | \$ (4,539)              | \$ (1,569)                  | \$ (22,143)                 | \$ (23,190)                 | \$ (1,047)                      | \$ (22,143)                 | \$ (65,668)               | \$ (33,513)      |
| Vehicles & Equip                                  | \$ 9,823                | \$ 10,816               | \$ 993                      | \$ 63,318                   | \$ 54,644                   | \$ 8,674                        | \$ 63,318                   | \$ 133,126                | \$ 75,808        |
| Inventory Materials - 02001                       | \$ 184                  | \$ -                    | \$ (184)                    | \$ 1,608                    | \$ -                        | \$ 1,608                        | \$ 1,608                    | \$ -                      | \$ (1,608)       |
| Warehouse Loading Charge - 02004                  | \$ 22                   | \$ -                    | \$ (22)                     | \$ 193                      | \$ -                        | \$ 193                          | \$ 193                      | \$ -                      | \$ (193)         |
| Non-Inventory Supplies - 02005                    | \$ 4,396                | \$ 6,876                | \$ 2,480                    | \$ 24,791                   | \$ 32,880                   | \$ 8,089                        | \$ 24,791                   | \$ 78,918                 | \$ 54,122        |
| Office Supplies - 05010                           | \$ 169                  | \$ -                    | \$ (169)                    | \$ 807                      | \$ -                        | \$ 807                          | \$ 807                      | \$ -                      | \$ (807)         |
| Materials & Supplies                              | \$ 4,721                | \$ 6,876                | \$ 2,155                    | \$ 27,678                   | \$ 32,880                   | \$ 5,202                        | \$ 27,678                   | \$ 78,913                 | \$ 51,335        |
| Postage/Delivery Services - 05111                 | \$ 67                   | \$ 2                    | \$ (65)                     | \$ 407                      | \$ 10                       | \$ (397)                        | \$ 407                      | \$ 30                     | \$ (377)         |
| Print & Postages                                  | \$ 67                   | \$ 2                    | \$ (65)                     | \$ 407                      | \$ 10                       | \$ (397)                        | \$ 407                      | \$ 30                     | \$ (377)         |
| Uniforms - 07443                                  | \$ 300                  | \$ -                    | \$ (300)                    | \$ 4,056                    | \$ 4,000                    | \$ 56                           | \$ 4,056                    | \$ 4,000                  | \$ (56)          |
| Uniforms Capitalized - 07444                      | \$ (38)                 | \$ -                    | \$ (38)                     | \$ (85)                     | \$ (570)                    | \$ 485                          | \$ (85)                     | \$ (570)                  | \$ 485           |
| Misc Employee Welfare Exp - 07449                 | \$ 260                  | \$ 209                  | \$ (51)                     | \$ 302                      | \$ 1,046                    | \$ 748                          | \$ 302                      | \$ 2,900                  | \$ 2,208         |
| Non-Qua Retirement Exp - 07448                    | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Employee Welfare                                  | \$ 521                  | \$ 209                  | \$ (312)                    | \$ 3,704                    | \$ 4,476                    | \$ 771                          | \$ 3,704                    | \$ 5,938                  | \$ 2,234         |
| Building Lease/Rents Capitalized - 04580          | \$ (647)                | \$ (830)                | \$ (183)                    | \$ (4,154)                  | \$ (4,165)                  | \$ 11                           | \$ (4,154)                  | \$ (9,871)                | \$ (5,817)       |
| Building Lease/Rents - 04581                      | \$ 4,359                | \$ 5,834                | \$ 1,475                    | \$ 28,198                   | \$ 29,170                   | \$ 972                          | \$ 28,198                   | \$ 70,000                 | \$ 53,828        |
| Building Maintenance - 04582                      | \$ -                    | \$ 150                  | \$ 150                      | \$ -                        | \$ 750                      | \$ 750                          | \$ -                        | \$ 1,850                  | \$ 1,850         |
| Utilities - 04583                                 | \$ 3,434                | \$ 2,661                | \$ (763)                    | \$ 11,885                   | \$ 13,405                   | \$ 1,520                        | \$ 11,885                   | \$ 32,172                 | \$ 20,707        |
| Capitalized Utility Costs - 04589                 | \$ (21)                 | \$ (403)                | \$ (382)                    | \$ (148)                    | \$ (2,017)                  | \$ (1,869)                      | \$ (148)                    | \$ (4,898)                | \$ (4,898)       |
| Railroad easements and crossings - 04585          | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Misc Rents - 04592                                | \$ 314                  | \$ 471                  | \$ 157                      | \$ 3,264                    | \$ 2,355                    | \$ (909)                        | \$ 3,264                    | \$ 5,847                  | \$ 2,363         |
| Rent, Maint., & Utilities                         | \$ 3,039                | \$ 7,903                | \$ 4,864                    | \$ 38,846                   | \$ 39,808                   | \$ 962                          | \$ 38,846                   | \$ 94,815                 | \$ 58,170        |
| Cellular, radio, pager charges - 05304            | \$ 498                  | \$ 595                  | \$ 97                       | \$ 2,849                    | \$ 2,876                    | \$ 27                           | \$ 2,849                    | \$ 7,139                  | \$ 4,490         |
| Use 05304 Cell svc field technicians - 05373      | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Use 05304 Cell svc field tech supervisors - 05374 | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Use 05304 Cell service-all others - 05375         | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Capitalized Telecom Costs - 05399                 | \$ -                    | \$ (427)                | \$ (427)                    | \$ -                        | \$ (2,141)                  | \$ (2,141)                      | \$ -                        | \$ (6,185)                | \$ (5,135)       |
| Cell phone equipment and accessories - 05377      | \$ 21                   | \$ 56                   | \$ 35                       | \$ 173                      | \$ 280                      | \$ 107                          | \$ 173                      | \$ 667                    | \$ 494           |
| Telecom Maintenance & Repair - 05316              | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Monthly Lines and service - 05310                 | \$ 432                  | \$ 114                  | \$ (318)                    | \$ 1,768                    | \$ 570                      | \$ (1,198)                      | \$ 1,768                    | \$ 1,372                  | \$ (386)         |
| Telecom   | \$ 862                  | \$ 336                  | \$ (526)                    | \$ 4,580                    | \$ 1,984                    | \$ (2,596)                      | \$ 4,580                    | \$ 4,043                  | \$ (537)         |
| Membership Fees - 05416                           | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Club Dues - Non-deductible - 05416                | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Club Dues - Deductible - 05417                    | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Association Dues - 07510                          | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Dues & Donations                                  | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Technical (Job Skills) Training - 05427           | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Training - 05421                                  | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Employee Development - 05420                      | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Training  | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Meals and Entertainment - 05411                   | \$ 54                   | \$ 33                   | \$ (21)                     | \$ 102                      | \$ 165                      | \$ 63                           | \$ 102                      | \$ 400                    | \$ 298           |
| Spousal & Dependent Travel - 05412                | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Transportation - 05413                            | \$ -                    | \$ 144                  | \$ 144                      | \$ 309                      | \$ 720                      | \$ 411                          | \$ 309                      | \$ 1,725                  | \$ 1,416         |
| Lodging - 05414                                   | \$ 110                  | \$ 130                  | \$ 20                       | \$ 700                      | \$ 880                      | \$ 180                          | \$ 700                      | \$ 1,960                  | \$ 880           |
| Misc Employee Expense - 05419                     | \$ 50                   | \$ 27                   | \$ (23)                     | \$ 232                      | \$ 135                      | \$ (97)                         | \$ 232                      | \$ 321                    | \$ 89            |
| Travel & Entertainment                            | \$ 222                  | \$ 334                  | \$ 112                      | \$ 1,343                    | \$ 1,870                    | \$ 527                          | \$ 1,343                    | \$ 4,608                  | \$ 2,683         |
| Legal - 06121                                     | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Contract Labor - 00111                            | \$ 2,110                | \$ 1,517                | \$ (593)                    | \$ 42,741                   | \$ 7,585                    | \$ (35,156)                     | \$ 42,741                   | \$ 109,687                | \$ 68,946        |
| Outside Services                                  | \$ 2,110                | \$ 1,517                | \$ (593)                    | \$ 42,741                   | \$ 7,585                    | \$ (35,156)                     | \$ 42,741                   | \$ 109,687                | \$ 68,946        |
| Software Maintenance - 04201                      | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Information Technologies                          | \$ -                    | \$ -                    | \$ -                        | \$ -                        | \$ -                        | \$ -                            | \$ -                        | \$ -                      | \$ -             |
| Misc General Expense - 07590                      | \$ (1,330)              | \$ -                    | \$ 1,330                    | \$ (3,171)                  | \$ -                        | \$ 3,171                        | \$ (3,171)                  | \$ -                      | \$ 3,171         |
| Miscellaneous                                     | \$ (1,330)              | \$ -                    | \$ 1,330                    | \$ (3,171)                  | \$ -                        | \$ 3,171                        | \$ (3,171)                  | \$ -                      | \$ 3,171         |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 77,433               | \$ 86,097               | \$ 8,664                    | \$ 482,840                  | \$ 486,389                  | \$ (3,549)                      | \$ 482,840                  | \$ 1,214,011              | \$ 731,979       |



Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD Operations - Operations - CG2051 |             |                 | KMD Operations - Operations - CG2051 |              |                 | KMD Operations - Operations - CG2051 |              |                 |
|---|--------------------------------------|-------------|-----------------|--------------------------------------|--------------|-----------------|--------------------------------------|--------------|-----------------|
|   | Fiscal 2015 Actual                   | Budget 2015 | Yr to Date Diff | Fiscal 2015 Actual                   | Budget 2015  | Yr to Date Diff | Fiscal 2015 Actual                   | Budget 2015  | Yr to Date Diff |
| Non-project Labor - 01000                         | \$ 44,521                            | \$ 41,395   | \$ (3,126)      | \$ 268,442                           | \$ 244,742   | \$ (23,700)     | \$ 268,442                           | \$ 491,297   | \$ 224,855      |
| Capital Labor - 01001                             | \$ 31,399                            | \$ 48,277   | \$ 16,878       | \$ 223,950                           | \$ 278,802   | \$ 54,852       | \$ 223,950                           | \$ 548,536   | \$ 325,586      |
| Capital Labor Costs - 01002                       | \$ 0                                 | \$ (46,277) | \$ (46,277)     | \$ 0                                 | \$ (273,602) | \$ (273,602)    | \$ 0                                 | \$ (548,536) | \$ (649,636)    |
| Expense Labor Accrual - 01008                     | \$ 6,130                             | \$ 0        | \$ (6,130)      | \$ 2,694                             | \$ 0         | \$ (2,694)      | \$ 2,654                             | \$ 0         | \$ (2,654)      |
| Capital Labor Transfer In - 01011                 | \$ 0                                 | \$ 0        | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            |
| Capital Labor Transfer Out - 01012                | \$ (91,399)                          | \$ 0        | \$ 91,399       | \$ (223,950)                         | \$ 0         | \$ 223,950      | \$ (223,950)                         | \$ 0         | \$ 223,950      |
| Labor   | \$ 80,061                            | \$ 41,395   | \$ (38,666)     | \$ 269,096                           | \$ 244,742   | \$ (24,354)     | \$ 269,096                           | \$ 491,297   | \$ 222,201      |
| Pension Benefits Load - 01202                     | \$ 4,407                             | \$ 3,809    | \$ (598)        | \$ 23,411                            | \$ 21,330    | \$ (2,081)      | \$ 23,411                            | \$ 42,856    | \$ 19,429       |
| OP&B Benefits Load - 01203                        | \$ 6,686                             | \$ 5,451    | \$ (1,235)      | \$ 35,521                            | \$ 32,227    | \$ (3,294)      | \$ 35,521                            | \$ 64,693    | \$ 26,172       |
| Medical Benefits Load - 01261                     | \$ 8,815                             | \$ 7,255    | \$ (1,560)      | \$ 47,351                            | \$ 42,355    | \$ (4,996)      | \$ 47,351                            | \$ 85,229    | \$ 38,867       |
| ESOP Benefits Load - 01257                        | \$ 1,815                             | \$ 1,638    | \$ (177)        | \$ 10,495                            | \$ 9,654     | \$ (841)        | \$ 10,495                            | \$ 19,380    | \$ 8,865        |
| HSA Benefits Load - 01289                         | \$ 101                               | \$ 36       | \$ (65)         | \$ 536                               | \$ 226       | \$ (310)        | \$ 536                               | \$ 483       | \$ (53)         |
| RSP F&G Benefits Load - 01289                     | \$ 152                               | \$ 123      | \$ (29)         | \$ 807                               | \$ 729       | \$ (78)         | \$ 807                               | \$ 1,483     | \$ 656          |
| Life Benefits Load - 01260                        | \$ 263                               | \$ 220      | \$ (43)         | \$ 1,345                             | \$ 1,280     | \$ (65)         | \$ 1,345                             | \$ 2,636     | \$ 1,260        |
| LTD Benefits Load - 01269                         | \$ 405                               | \$ 317      | \$ (88)         | \$ 2,163                             | \$ 1,876     | \$ (287)        | \$ 2,163                             | \$ 3,787     | \$ 1,614        |
| Benefits  | \$ 22,804                            | \$ 18,857   | \$ (3,947)      | \$ 121,631                           | \$ 110,304   | \$ (11,327)     | \$ 121,631                           | \$ 221,425   | \$ 99,794       |
| Environmental & Safety - 07120                    | \$ 0                                 | \$ 0        | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            |
| Insurance   | \$ 0                                 | \$ 0        | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            |
| Vehicle Lease Payments - 03002                    | \$ 8,762                             | \$ 4,284    | \$ (4,478)      | \$ 32,619                            | \$ 25,584    | \$ (7,035)      | \$ 32,619                            | \$ 51,108    | \$ 16,549       |
| Capitalized Transportation Costs - 03003          | \$ (6,072)                           | \$ (8,165)  | \$ (2,093)      | \$ (29,302)                          | \$ (34,320)  | \$ (5,018)      | \$ (29,302)                          | \$ (69,685)  | \$ (40,383)     |
| Vehicle Expense - 03004                           | \$ 8,502                             | \$ 7,417    | \$ (1,085)      | \$ 31,821                            | \$ 30,413    | \$ (1,408)      | \$ 31,821                            | \$ 80,818    | \$ 48,007       |
| Equipment Lease - 04301                           | \$ 0                                 | \$ 0        | \$ (0)          | \$ 48                                | \$ 0         | \$ (48)         | \$ 48                                | \$ 0         | \$ (48)         |
| Heavy Equipment - 04302                           | \$ 0                                 | \$ 0        | \$ (0)          | \$ 1,097                             | \$ 0         | \$ (1,097)      | \$ 1,097                             | \$ 0         | \$ (1,097)      |
| Heavy Equipment Capitalized - 04307               | \$ (8)                               | \$ 0        | \$ (8)          | \$ (1,122)                           | \$ 0         | \$ (1,122)      | \$ (1,122)                           | \$ 0         | \$ 1,122        |
| Vehicles & Equip                                  | \$ 7,102                             | \$ 5,816    | \$ (1,286)      | \$ 35,101                            | \$ 30,677    | \$ (4,424)      | \$ 35,101                            | \$ 82,301    | \$ 27,140       |
| Inventory Materials - 02001                       | \$ 0                                 | \$ 0        | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            |
| Warehouse Loading Charge - 02004                  | \$ 0                                 | \$ 0        | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            |
| Non-Inventory Supplies - 02005                    | \$ 209                               | \$ 1,400    | \$ 1,191        | \$ 2,911                             | \$ 6,400     | \$ 3,489        | \$ 2,911                             | \$ 18,000    | \$ 13,089       |
| Office Supplies - 05010                           | \$ 219                               | \$ 276      | \$ (57)         | \$ 4,403                             | \$ 1,658     | \$ (2,745)      | \$ 4,403                             | \$ 3,318     | \$ (1,085)      |
| Materials & Supplies                              | \$ 425                               | \$ 1,676    | \$ 1,251        | \$ 7,314                             | \$ 10,058    | \$ 2,744        | \$ 7,314                             | \$ 20,116    | \$ 12,004       |
| Postage/Delivery Services - 05111                 | \$ 0                                 | \$ 0        | \$ 0            | \$ 34                                | \$ 0         | \$ (34)         | \$ 34                                | \$ 0         | \$ (34)         |
| Print & Postages                                  | \$ 0                                 | \$ 0        | \$ 0            | \$ 34                                | \$ 0         | \$ (34)         | \$ 34                                | \$ 0         | \$ (34)         |
| Safety - 04016                                    | \$ 0                                 | \$ 0        | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            |
| Customer Relations & Assist - 04048               | \$ 0                                 | \$ 0        | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            |
| Advertising - 04044                               | \$ 0                                 | \$ 0        | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            |
| Promo Other, Misc - 04021                         | \$ 0                                 | \$ 0        | \$ 0            | \$ 30                                | \$ 0         | \$ (30)         | \$ 30                                | \$ 0         | \$ (30)         |
| Marketing   | \$ 0                                 | \$ 0        | \$ 0            | \$ 30                                | \$ 0         | \$ (30)         | \$ 30                                | \$ 0         | \$ (30)         |
| Uniforms - 07443                                  | \$ 309                               | \$ 0        | \$ (309)        | \$ 3,956                             | \$ 0         | \$ (3,956)      | \$ 3,956                             | \$ 0         | \$ (3,956)      |
| Uniforms Capitalized - 07444                      | \$ (128)                             | \$ 0        | \$ (128)        | \$ (1,820)                           | \$ 0         | \$ (1,820)      | \$ (1,820)                           | \$ 0         | \$ 1,820        |
| Misc Employee Welfare Exp - 07499                 | \$ 39                                | \$ 0        | \$ (39)         | \$ 227                               | \$ 0         | \$ (227)        | \$ 227                               | \$ 0         | \$ (227)        |
| Non-Quit Retirement Exp - 07449                   | \$ 0                                 | \$ 0        | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            | \$ 0                                 | \$ 0         | \$ 0            |
| Employee Welfare                                  | \$ 221                               | \$ 0        | \$ (221)        | \$ 2,357                             | \$ 0         | \$ (2,357)      | \$ 2,357                             | \$ 0         | \$ (2,357)      |
| Building Lease/Rents Capitalized - 04680          | \$ (1,276)                           | \$ (1,811)  | \$ (535)        | \$ (9,204)                           | \$ (10,874)  | \$ (1,670)      | \$ (9,204)                           | \$ (21,743)  | \$ (12,539)     |
| Building Lease/Rents - 04581                      | \$ 3,094                             | \$ 3,432    | \$ (338)        | \$ 20,154                            | \$ 20,692    | \$ (538)        | \$ 20,154                            | \$ 41,184    | \$ 21,030       |
| Building Maintenance - 04552                      | \$ 0                                 | \$ 0        | \$ (0)          | \$ 2,128                             | \$ 0         | \$ (2,128)      | \$ 2,128                             | \$ 0         | \$ (2,128)      |
| Utilities - 04590                                 | \$ 201                               | \$ 0        | \$ (201)        | \$ 754                               | \$ 0         | \$ (754)        | \$ 754                               | \$ 0         | \$ (754)        |
| Capitalized Utility Costs - 04599                 | \$ 0                                 | \$ 0        | \$ (0)          | \$ 668                               | \$ 0         | \$ (668)        | \$ 668                               | \$ 0         | \$ (668)        |
| Rent, Maint., & Utilities                         | \$ 2,010                             | \$ 1,621    | \$ (389)        | \$ 12,664                            | \$ 9,710     | \$ (2,954)      | \$ 12,664                            | \$ 19,441    | \$ 6,677        |
| Cellular, radio, pager charges - 05394            | \$ 1,447                             | \$ 1,402    | \$ (45)         | \$ 7,609                             | \$ 8,412     | \$ 803          | \$ 7,609                             | \$ 16,823    | \$ 9,214        |
| Use 05394 Cell svc field technicians - 05373      | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Use 05394 Cell svc field tech supervisors - 05374 | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Use 05394 Cell service-all others - 05375         | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Capitalized Telecom Costs - 05396                 | \$ (787)                             | \$ (784)    | \$ (3)          | \$ (4,320)                           | \$ (4,709)   | \$ (389)        | \$ (4,320)                           | \$ (9,415)   | \$ (5,095)      |
| Cell phone equipment and accessories - 05377      | \$ 42                                | \$ 0        | \$ (42)         | \$ 172                               | \$ 0         | \$ (172)        | \$ 172                               | \$ 0         | \$ (172)        |
| Telecom   | \$ 702                               | \$ 616      | \$ (86)         | \$ 3,463                             | \$ 3,703     | \$ 240          | \$ 3,463                             | \$ 7,410     | \$ 3,957        |
| Membership Fees - 05415                           | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Club Dues - Non-deductible - 05416                | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Club Dues - Deductible - 05417                    | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Association Dues - 07510                          | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Dues & Donations                                  | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Technical (Job Skills) Training - 05427           | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Operator Qualifications Training - 05422          | \$ 0                                 | \$ 75       | \$ (75)         | \$ 450                               | \$ 0         | \$ (450)        | \$ 450                               | \$ 0         | \$ (450)        |
| Books & Manuals - 05424                           | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Employee Development - 05420                      | \$ 0                                 | \$ 0        | \$ (0)          | \$ 150                               | \$ 0         | \$ (150)        | \$ 150                               | \$ 0         | \$ (150)        |
| Training - 05421                                  | \$ 0                                 | \$ 0        | \$ (0)          | \$ 850                               | \$ 0         | \$ (850)        | \$ 850                               | \$ 0         | \$ (850)        |
| Training  | \$ 0                                 | \$ 75       | \$ (75)         | \$ 900                               | \$ 450       | \$ (450)        | \$ 900                               | \$ 900       | \$ 0            |
| Meals and Entertainment - 05411                   | \$ 873                               | \$ 1,083    | \$ (210)        | \$ 3,897                             | \$ 6,499     | \$ 2,602        | \$ 3,897                             | \$ 12,996    | \$ 9,191        |
| Spousal & Dependent Travel - 05412                | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Transportation - 05413                            | \$ 0                                 | \$ 393      | \$ (393)        | \$ 1,169                             | \$ 1,169     | \$ (0)          | \$ 1,169                             | \$ 2,314     | \$ 1,125        |
| Lodging - 05414                                   | \$ 2,162                             | \$ 487      | \$ (1,675)      | \$ 3,725                             | \$ 2,922     | \$ (803)        | \$ 3,725                             | \$ 6,847     | \$ 2,122        |
| Misc Employee Expense - 05419                     | \$ 190                               | \$ 50       | \$ (140)        | \$ 158                               | \$ 0         | \$ (158)        | \$ 158                               | \$ 600       | \$ (442)        |
| Travel & Entertainment                            | \$ 3,135                             | \$ 1,813    | \$ (1,322)      | \$ 8,940                             | \$ 10,876    | \$ 1,936        | \$ 8,940                             | \$ 21,756    | \$ 12,819       |
| Legal - 06121                                     | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Contract Labor - 06111                            | \$ 4,910                             | \$ 6,903    | \$ 1,993        | \$ 39,309                            | \$ 35,410    | \$ (3,899)      | \$ 39,309                            | \$ 70,836    | \$ 31,627       |
| Outside Services                                  | \$ 4,310                             | \$ 6,903    | \$ 1,593        | \$ 39,309                            | \$ 35,416    | \$ (3,891)      | \$ 39,309                            | \$ 70,836    | \$ 31,527       |
| Misc General Expense - 07690                      | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Miscellaneous                                     | \$ 0                                 | \$ 0        | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          | \$ 0                                 | \$ 0         | \$ (0)          |
| Total O&M Expense Before Allocations              | \$ 91,640                            | \$ 77,373   | \$ (14,267)     | \$ 509,909                           | \$ 455,946   | \$ (53,963)     | \$ 509,909                           | \$ 915,487   | \$ 414,498      |



**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

KMD-Princeton O&M/Service - 062036

|   | Fiscal 2015 |               |          | Budget 2015   |        |                 | CY Actual Budget Match | Fiscal 2015 |                |          | Budget 2015    |        |                 | CY Actual Budget Match | Funding Amount |
|---|-------------|---------------|----------|---------------|--------|-----------------|------------------------|-------------|----------------|----------|----------------|--------|-----------------|------------------------|----------------|
|   | FY15 Match  | Actual        | Variance | FY15 Match    | Actual | Variance        |                        | FY15 Match  | Actual         | Variance | FY15 Match     | Actual | Variance        |                        |                |
| Non-project Labor - 01009                         | \$          | 12,987        | \$       | 9,589         | \$     | (3,398)         |                        | \$          | 68,509         | \$       | 68,949         | \$     | (4,800)         | \$                     | 47,532         |
| Capital Labor - 01001                             | \$          | 13,150        | \$       | 48,731        | \$     | 5,567           |                        | \$          | 111,838        | \$       | 110,779        | \$     | (769)           | \$                     | 110,824        |
| Capital Labor Contra - 01002                      | \$          | (10,387)      | \$       | (18,731)      | \$     | (8,344)         |                        | \$          | (82,361)       | \$       | (110,779)      | \$     | (28,417)        | \$                     | (140,000)      |
| Expense Labor Accrual - 01008                     | \$          | 3,775         | \$       | 0             | \$     | (3,775)         |                        | \$          | 2,251          | \$       | 0              | \$     | (2,251)         | \$                     | (2,251)        |
| Capital Labor Transfer In - 01011                 | \$          | 5,027         | \$       | 0             | \$     | (5,027)         |                        | \$          | 35,344         | \$       | 0              | \$     | (35,344)        | \$                     | (35,344)       |
| Capital Labor Transfer Out - 01012                | \$          | (7,789)       | \$       | 0             | \$     | (7,789)         |                        | \$          | (64,520)       | \$       | 0              | \$     | (64,520)        | \$                     | (64,520)       |
| Labor   | \$          | 16,762        | \$       | 9,589         | \$     | (7,173)         |                        | \$          | 88,789         | \$       | 68,949         | \$     | (11,911)        | \$                     | 45,281         |
| Pension Benefits Load - 01202                     | \$          | 1,456         | \$       | 836           | \$     | (622)           |                        | \$          | 5,302          | \$       | 4,857          | \$     | (428)           | \$                     | 3,961          |
| OPEB Benefits Load - 01203                        | \$          | 2,213         | \$       | 1,263         | \$     | (950)           |                        | \$          | 8,076          | \$       | 7,486          | \$     | (1,591)         | \$                     | 6,840          |
| Medical Benefits Load - 01251                     | \$          | 2,950         | \$       | 1,683         | \$     | (1,267)         |                        | \$          | 12,102         | \$       | 9,979          | \$     | (2,126)         | \$                     | 7,814          |
| ESOP Benefits Load - 01257                        | \$          | 654           | \$       | 378           | \$     | (276)           |                        | \$          | 2,682          | \$       | 2,242          | \$     | (439)           | \$                     | 1,817          |
| HSA Benefits Load - 01260                         | \$          | 34            | \$       | 9             | \$     | (25)            |                        | \$          | 138            | \$       | 52             | \$     | (85)            | \$                     | (52)           |
| RSP FACC Benefits Load - 01263                    | \$          | 150           | \$       | 29            | \$     | (122)           |                        | \$          | 206            | \$       | 189            | \$     | (17)            | \$                     | 133            |
| Life Benefits Load - 01285                        | \$          | 64            | \$       | 51            | \$     | (13)            |                        | \$          | 344            | \$       | 302            | \$     | (42)            | \$                     | 261            |
| LTD Benefits Load - 01289                         | \$          | 134           | \$       | 74            | \$     | (61)            |                        | \$          | 550            | \$       | 436            | \$     | (114)           | \$                     | (324)          |
| Benefits  | \$          | 7,676         | \$       | 4,322         | \$     | (3,356)         |                        | \$          | 31,079         | \$       | 26,022         | \$     | (5,456)         | \$                     | 30,318         |
| Environmental & Safety - 07120                    | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Insurance   | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Vehicle Lease Payments - 03002                    | \$          | 3,246         | \$       | 2,828         | \$     | (418)           |                        | \$          | 20,225         | \$       | 16,869         | \$     | (3,257)         | \$                     | 13,715         |
| Capitalized transportation costs - 03003          | \$          | (2,642)       | \$       | (4,475)       | \$     | (1,834)         |                        | \$          | (23,557)       | \$       | (23,297)       | \$     | (260)           | \$                     | (26,158)       |
| Vehicle Expense - 03004                           | \$          | 2,096         | \$       | 3,940         | \$     | 1,846           |                        | \$          | 17,894         | \$       | 18,289         | \$     | 405             | \$                     | 22,384         |
| Equipment Lease - 04301                           | \$          | 2,946         | \$       | 1,370         | \$     | (1,576)         |                        | \$          | 7,842          | \$       | 8,296          | \$     | 454             | \$                     | 8,570          |
| Heavy Equipment - 04302                           | \$          | 230           | \$       | 300           | \$     | 70              |                        | \$          | 789            | \$       | 1,684          | \$     | 895             | \$                     | 2,921          |
| Heavy Equipment Capitalized - 04307               | \$          | (2,618)       | \$       | (1,651)       | \$     | (967)           |                        | \$          | (8,555)        | \$       | (9,905)        | \$     | (1,350)         | \$                     | (11,258)       |
| Vehicles & Equip                                  | \$          | 2,667         | \$       | 2,326         | \$     | (341)           |                        | \$          | 14,227         | \$       | 12,164         | \$     | (2,063)         | \$                     | 11,773         |
| Inventory Materials - 02001                       | \$          | 298           | \$       | 399           | \$     | 191             |                        | \$          | 3,763          | \$       | 2,394          | \$     | (1,369)         | \$                     | 1,028          |
| Warehouse Loading Charge - 02004                  | \$          | 25            | \$       | 24            | \$     | (1)             |                        | \$          | 452            | \$       | 144            | \$     | (308)           | \$                     | (154)          |
| Non-inventory Supplies - 02005                    | \$          | 227           | \$       | 506           | \$     | 279             |                        | \$          | 1,205          | \$       | 3,048          | \$     | 1,843           | \$                     | 4,888          |
| Office Supplies - 05010                           | \$          | 267           | \$       | 504           | \$     | 237             |                        | \$          | 2,661          | \$       | 3,024          | \$     | 343             | \$                     | 3,364          |
| Materials & Supplies                              | \$          | 746           | \$       | 1,436         | \$     | 690             |                        | \$          | 6,101          | \$       | 6,610          | \$     | 509             | \$                     | 9,113          |
| Postage/Delivery Services - 05111                 | \$          | 0             | \$       | 45            | \$     | 45              |                        | \$          | 45             | \$       | 270            | \$     | 225             | \$                     | 489            |
| Print & Postages                                  | \$          | 0             | \$       | 45            | \$     | 45              |                        | \$          | 45             | \$       | 270            | \$     | 225             | \$                     | 499            |
| Uniforms - 07443                                  | \$          | 309           | \$       | 0             | \$     | (309)           |                        | \$          | 2,040          | \$       | 2,400          | \$     | 360             | \$                     | 360            |
| Uniforms Capitalized - 07444                      | \$          | (151)         | \$       | 0             | \$     | (151)           |                        | \$          | (1,236)        | \$       | (1,693)        | \$     | (447)           | \$                     | (347)          |
| Misc Employee Welfare Exp - 07499                 | \$          | 147           | \$       | 925           | \$     | (778)           |                        | \$          | 466            | \$       | 750            | \$     | 284             | \$                     | 1,034          |
| Non-Qual Retirement Exp - 07449                   | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Employee Welfare                                  | \$          | 296           | \$       | 125           | \$     | (171)           |                        | \$          | 1,271          | \$       | 1,567          | \$     | 296             | \$                     | 1,046          |
| Building Lease/Rent/Capitalized - 04560           | \$          | (2,012)       | \$       | (2,645)       | \$     | (634)           |                        | \$          | (15,025)       | \$       | (15,860)       | \$     | (835)           | \$                     | (16,709)       |
| Building Lease/Rent - 04561                       | \$          | 4,000         | \$       | 4,000         | \$     | 0               |                        | \$          | 24,000         | \$       | 24,000         | \$     | 0               | \$                     | 24,000         |
| Building Maintenance - 04582                      | \$          | 965           | \$       | 868           | \$     | (97)            |                        | \$          | 5,180          | \$       | 5,208          | \$     | 28              | \$                     | 5,234          |
| Utilities - 04580                                 | \$          | 702           | \$       | 875           | \$     | 173             |                        | \$          | 4,042          | \$       | 5,250          | \$     | 1,208           | \$                     | 6,458          |
| Capitalized Utility Costs - 04589                 | \$          | (789)         | \$       | (1,453)       | \$     | (664)           |                        | \$          | (5,006)        | \$       | (6,910)        | \$     | (1,904)         | \$                     | (8,816)        |
| Rent, Maint., & Utilities                         | \$          | 2,976         | \$       | 1,844         | \$     | (1,132)         |                        | \$          | 13,191         | \$       | 11,698         | \$     | (1,503)         | \$                     | 10,173         |
| Community Rate/Trade Shows - 04040                | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Advertising - 04044                               | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Marketing   | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Cellular, radio, pager charges - 05364            | \$          | 291           | \$       | 351           | \$     | 60              |                        | \$          | 2,077          | \$       | 2,105          | \$     | 29              | \$                     | 2,133          |
| Use 05384 Cell svc-field technicians - 05373      | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Use 05394 Cell svc-field tech supervisors - 05374 | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Use 05384 Cell service-all others - 05375         | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Capitalized Telecom Costs - 05399                 | \$          | (154)         | \$       | (186)         | \$     | (32)            |                        | \$          | (1,158)        | \$       | (1,179)        | \$     | (21)            | \$                     | (1,196)        |
| Cell phone equipment and accessories - 05377      | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Telecom Maintenance & Repair - 05316              | \$          | 137           | \$       | 155           | \$     | 18              |                        | \$          | 918            | \$       | 927            | \$     | 9               | \$                     | 937            |
| Telecom   | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Membership Fees - 05415                           | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Club Dues - Nondeductible - 05416                 | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Club Dues - Deductible - 05417                    | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Association Dues - 07510                          | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 875            | \$       | 1,200          | \$     | 325             | \$                     | 1,415          |
| Dues & Donations                                  | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 875            | \$       | 1,200          | \$     | 325             | \$                     | 1,415          |
| Technical (Job Skills) Training - 05427           | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Training - 05421                                  | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Employee Development - 05420                      | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 500            | \$       | 500            | \$     | 0               | \$                     | 500            |
| Training  | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 500            | \$       | 500            | \$     | 0               | \$                     | 500            |
| Meals and Entertainment - 05411                   | \$          | 550           | \$       | 194           | \$     | (356)           |                        | \$          | 1,078          | \$       | 624            | \$     | (454)           | \$                     | 172            |
| Spousal & Dependent Travel - 05412                | \$          | 1,509         | \$       | 125           | \$     | (1,384)         |                        | \$          | 1,103          | \$       | 769            | \$     | (333)           | \$                     | 397            |
| Transportation - 05419                            | \$          | 336           | \$       | 225           | \$     | (111)           |                        | \$          | 1,480          | \$       | 1,350          | \$     | (130)           | \$                     | 1,210          |
| Logiles - 05414                                   | \$          | 100           | \$       | 0             | \$     | (100)           |                        | \$          | 100            | \$       | 0              | \$     | (100)           | \$                     | (100)          |
| Misc Employee Expense - 05419                     | \$          | 1,996         | \$       | 454           | \$     | (1,542)         |                        | \$          | 3,771          | \$       | 2,724          | \$     | (1,047)         | \$                     | 1,879          |
| Travel & Entertainment                            | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Legal - 05121                                     | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 0              | \$       | 0              | \$     | 0               | \$                     | 0              |
| Contract Labor - 05111                            | \$          | 4,937         | \$       | 7,000         | \$     | 2,063           |                        | \$          | 32,309         | \$       | 42,000         | \$     | 8,691           | \$                     | 51,691         |
| Outside Services                                  | \$          | 4,937         | \$       | 7,000         | \$     | 2,063           |                        | \$          | 32,309         | \$       | 42,000         | \$     | 8,691           | \$                     | 51,691         |
| Misc General Expense - 07500                      | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 872            | \$       | 0              | \$     | (872)           | \$                     | (872)          |
| Miscellaneous                                     | \$          | 0             | \$       | 0             | \$     | 0               |                        | \$          | 872            | \$       | 0              | \$     | (872)           | \$                     | (872)          |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$          | <b>38,094</b> | \$       | <b>27,395</b> | \$     | <b>(10,699)</b> |                        | \$          | <b>175,619</b> | \$       | <b>164,120</b> | \$     | <b>(11,389)</b> | \$                     | <b>152,855</b> |



Atmos Energy Corporation  
Operation & Maintenance Expenses

| KNO-Gwainsboro O&M Service - 062036               |                   |                   |                    |                   |                   |                  |                   |                     |                     |           |
|---|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------------|-----------|
|   | Fiscal 2014       | Budget 2014       | Yr Act'd Budget    | Fiscal 2015       | Budget 2015       | Yr Act'd Budget  | Fiscal 2016       | Budget 2016         | Remaining Amount    |           |
|   | March             | March             | March              | YTD March         | YTD March         | YTD March        | YTD March         | YTD March           | YTD March           | YTD March |
| Non-protect Labor - 01000                         | \$ 59,593         | \$ 59,043         | \$ (1,540)         | \$ 326,470        | \$ 343,850        | \$ 17,380        | \$ 326,470        | \$ 689,904          | \$ 362,434          |           |
| Capital Labor - 01001                             | \$ 65,564         | \$ 86,373         | \$ 21,209          | \$ 517,844        | \$ 510,788        | \$ (7,057)       | \$ 517,844        | \$ 1,025,000        | \$ 507,456          |           |
| Capital Labor Contra - 01002                      | \$ (50,131)       | \$ (69,273)       | \$ (19,242)        | \$ (389,753)      | \$ (510,788)      | \$ (124,034)     | \$ (389,753)      | \$ 11,025,300       | \$ 1636,547         |           |
| Expense Labor Accrual - 01006                     | \$ 12,856         | \$ 0              | \$ (12,856)        | \$ 7,365          | \$ 0              | \$ (7,365)       | \$ 7,365          | \$ 0                | \$ (7,365)          |           |
| Capital Labor Transfer In - 01011                 | \$ 6,876          | \$ 0              | \$ (6,876)         | \$ 49,724         | \$ 0              | \$ (49,724)      | \$ 49,724         | \$ 0                | \$ (49,724)         |           |
| Capital Labor Transfer Out - 01012                | \$ (23,908)       | \$ 0              | \$ (23,908)        | \$ (180,815)      | \$ 0              | \$ (180,815)     | \$ (180,815)      | \$ 0                | \$ (180,815)        |           |
| Labour  | \$ 72,437         | \$ 59,043         | \$ (14,394)        | \$ 333,835        | \$ 343,850        | \$ 10,015        | \$ 333,835        | \$ 889,904          | \$ 366,069          |           |
| Pension Benefits Load - 01202                     | \$ 6,302          | \$ 5,081          | \$ (1,221)         | \$ 29,044         | \$ 29,000         | \$ (44)          | \$ 29,044         | \$ 80,153           | \$ 51,109           |           |
| OPEB Benefits Load - 01203                        | \$ 6,562          | \$ 7,043          | \$ (481)           | \$ 44,068         | \$ 45,277         | \$ 1,211         | \$ 44,068         | \$ 89,844           | \$ 45,776           |           |
| Medical Benefits Load - 01251                     | \$ 12,749         | \$ 10,187         | \$ (2,562)         | \$ 36,755         | \$ 30,349         | \$ (6,406)       | \$ 36,755         | \$ 121,096          | \$ 84,331           |           |
| ESOP Benefits Load - 01257                        | \$ 2,856          | \$ 2,290          | \$ (566)           | \$ 10,020         | \$ 13,504         | \$ 3,484         | \$ 10,020         | \$ 37,214           | \$ 27,194           |           |
| NSA Benefits Load - 01260                         | \$ 146            | \$ 54             | \$ (92)            | \$ 869            | \$ 317            | \$ (552)         | \$ 868            | \$ 638              | \$ (230)            |           |
| RSP FACC Benefits Load - 01263                    | \$ 217            | \$ 173            | \$ (44)            | \$ 1,024          | \$ 1,024          | \$ 0             | \$ 1,024          | \$ 2,055            | \$ 1,031            |           |
| Life Benefits Load - 01266                        | \$ 392            | \$ 206            | \$ (186)           | \$ 1,859          | \$ 1,824          | \$ (35)          | \$ 1,859          | \$ 3,639            | \$ 1,780            |           |
| LTD Benefits Load - 01269                         | \$ 580            | \$ 445            | \$ (135)           | \$ 2,871          | \$ 2,836          | \$ (35)          | \$ 2,871          | \$ 5,290            | \$ 2,419            |           |
| Benefits  | \$ 32,742         | \$ 26,160         | \$ (6,582)         | \$ 160,894        | \$ 164,971        | \$ 4,077         | \$ 160,894        | \$ 310,838          | \$ 160,043          |           |
| Environmental & Safety - 07120                    | \$ 289            | \$ 994            | \$ 725             | \$ 3,361          | \$ 5,964          | \$ 2,603         | \$ 3,361          | \$ 11,832           | \$ 8,471            |           |
| Damages - 07111                                   | \$ 0              | \$ 0              | \$ 0               | \$ 500            | \$ 0              | \$ (500)         | \$ 500            | \$ 0                | \$ (500)            |           |
| Insurance   | \$ 289            | \$ 994            | \$ 725             | \$ 3,861          | \$ 5,964          | \$ 2,103         | \$ 3,861          | \$ 11,932           | \$ 8,971            |           |
| Vehicle Lease Payments - 03002                    | \$ 14,918         | \$ 13,742         | \$ (1,176)         | \$ 89,552         | \$ 82,452         | \$ (7,100)       | \$ 89,552         | \$ 177,259          | \$ 88,707           |           |
| Capitalized Transportation Costs - 03003          | \$ (13,424)       | \$ (17,590)       | \$ (4,166)         | \$ (89,811)       | \$ (85,516)       | \$ (4,295)       | \$ (89,811)       | \$ (204,074)        | \$ (108,263)        |           |
| Vehicle Expense - 03004                           | \$ 10,761         | \$ 16,170         | \$ 5,409           | \$ 69,512         | \$ 77,319         | \$ 7,806         | \$ 69,512         | \$ 364,139          | \$ 95,807           |           |
| Equipment Lease - 04301                           | \$ 9,550          | \$ 9,454          | \$ (96)            | \$ 62,922         | \$ 56,724         | \$ (6,198)       | \$ 62,922         | \$ 133,445          | \$ 60,223           |           |
| Heavy Equipment - 04302                           | \$ 4,785          | \$ 3,601          | \$ (1,184)         | \$ 22,522         | \$ 21,006         | \$ (1,516)       | \$ 22,522         | \$ 43,210           | \$ 20,684           |           |
| Heavy Equipment Capitalized - 04307               | \$ (14,441)       | \$ (12,794)       | \$ (1,647)         | \$ (83,735)       | \$ (76,784)       | \$ (6,951)       | \$ (83,735)       | \$ (153,220)        | \$ (69,784)         |           |
| Vehicles & Equip                                  | \$ 12,669         | \$ 12,283         | \$ (386)           | \$ 62,801         | \$ 55,878         | \$ (6,923)       | \$ 62,801         | \$ 148,456          | \$ 77,476           |           |
| Inventory Materials - 02001                       | \$ 1,621          | \$ 1,888          | \$ 47              | \$ 12,497         | \$ 11,208         | \$ (1,289)       | \$ 12,497         | \$ 22,418           | \$ 9,918            |           |
| Warehouse Loading Charge - 02004                  | \$ 219            | \$ 112            | \$ (106)           | \$ 1,650          | \$ 872            | \$ (778)         | \$ 1,650          | \$ 1,348            | \$ (302)            |           |
| Non-Inventory Supplies - 02005                    | \$ 8,038          | \$ 7,157          | \$ (881)           | \$ 42,381         | \$ 42,842         | \$ 461           | \$ 42,381         | \$ 65,888           | \$ 43,507           |           |
| Office Supplies - 05010                           | \$ 387            | \$ 827            | \$ 440             | \$ 3,487          | \$ 4,962          | \$ 1,475         | \$ 3,487          | \$ 9,028            | \$ 5,541            |           |
| Materials & Supplies                              | \$ 11,364         | \$ 8,984          | \$ (2,380)         | \$ 60,844         | \$ 59,784         | \$ (1,060)       | \$ 60,844         | \$ 119,675          | \$ 69,731           |           |
| Postage/Delivery Services - 05111                 | \$ 0              | \$ 14             | \$ 14              | \$ 232            | \$ 84             | \$ (148)         | \$ 232            | \$ 172              | \$ (60)             |           |
| Print & Postages                                  | \$ 0              | \$ 14             | \$ 14              | \$ 232            | \$ 84             | \$ (148)         | \$ 232            | \$ 172              | \$ (60)             |           |
| Uniforms - 07443                                  | \$ 1,133          | \$ 0              | \$ (1,133)         | \$ 6,013          | \$ 20,857         | \$ 14,844        | \$ 6,013          | \$ 20,857           | \$ 14,844           |           |
| Uniforms Capitalized - 07444                      | \$ (592)          | \$ 0              | \$ (592)           | \$ (5,007)        | \$ (12,452)       | \$ (6,845)       | \$ (5,007)        | \$ (12,452)         | \$ (6,845)          |           |
| Misc Employee Welfare Exp - 07488                 | \$ 30             | \$ 182            | \$ 152             | \$ 830            | \$ 1,152          | \$ 322           | \$ 830            | \$ 2,302            | \$ 1,472            |           |
| Non-Qual Retirement Exp - 07490                   | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Employee Welfare                                  | \$ 572            | \$ 182            | \$ (390)           | \$ 4,235          | \$ 9,557          | \$ 5,322         | \$ 4,235          | \$ 10,767           | \$ 8,472            |           |
| Building Lease/Rent Capitalized - 04500           | \$ (6,466)        | \$ (10,252)       | \$ (3,786)         | \$ (59,916)       | \$ (61,462)       | \$ (1,546)       | \$ (59,916)       | \$ (122,648)        | \$ (63,033)         |           |
| Building Lease/Rent - 04501                       | \$ 16,169         | \$ 17,141         | \$ 972             | \$ 98,285         | \$ 102,845        | \$ 4,560         | \$ 98,285         | \$ 205,888          | \$ 107,424          |           |
| Building Maintenance - 04502                      | \$ 12,004         | \$ 931            | \$ (11,073)        | \$ 14,556         | \$ 5,506          | \$ (9,050)       | \$ 14,556         | \$ 11,173           | \$ (3,383)          |           |
| Misc Rents - 04502                                | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Utilities - 04509                                 | \$ 1,459          | \$ 1,343          | \$ (116)           | \$ 8,897          | \$ 8,059          | \$ (838)         | \$ 8,897          | \$ 16,114           | \$ 7,217            |           |
| Capitalized Utility Costs - 04509                 | \$ (873)          | \$ (1,360)        | \$ (487)           | \$ (6,024)        | \$ (6,154)        | \$ (1,130)       | \$ (6,024)        | \$ (16,310)         | \$ (10,286)         |           |
| Highway assessments and crossings - 04505         | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Rent, Hotel, & Utilities                          | \$ 20,354         | \$ 7,603          | \$ (12,751)        | \$ 55,779         | \$ 46,674         | \$ (9,105)       | \$ 55,779         | \$ 93,717           | \$ 37,330           |           |
| Cellular, radio, pager charges - 05364            | \$ 1,477          | \$ 1,558          | \$ 81              | \$ 9,345          | \$ 9,348          | \$ 3             | \$ 9,345          | \$ 18,690           | \$ 9,345            |           |
| Cell service for MDTR, PCX, SCADA and other de    | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Cell Tower Rent - 05351                           | \$ 1,050          | \$ 0              | \$ (1,050)         | \$ 6,300          | \$ 0              | \$ (6,300)       | \$ 6,300          | \$ 0                | \$ (6,300)          |           |
| Cell Tower Fees - 05352                           | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Use 05364 Cell service-all others - 05375         | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Capitalized Telecom Costs - 05399                 | \$ (881)          | \$ (897)          | \$ (16)            | \$ (5,432)        | \$ (5,300)        | \$ (132)         | \$ (5,432)        | \$ (10,784)         | \$ (5,352)          |           |
| Cell phone equipment and accessories - 05377      | \$ 378            | \$ 46             | \$ (332)           | \$ 421            | \$ 278            | \$ (143)         | \$ 421            | \$ 543              | \$ 122              |           |
| Telecom Maintenance & Repair - 05316              | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Telecom   | \$ 1,324          | \$ 766            | \$ (558)           | \$ 10,634         | \$ 4,282          | \$ (6,352)       | \$ 10,634         | \$ 8,468            | \$ (2,166)          |           |
| Membership Fees - 05415                           | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Club Dues - Non-deductible - 05416                | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Club Dues - Deductible - 05417                    | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Donations - 07520                                 | \$ 0              | \$ 0              | \$ 0               | \$ 175            | \$ 175            | \$ 0             | \$ 175            | \$ 600              | \$ 425              |           |
| Association Dues - 07510                          | \$ 0              | \$ 0              | \$ 0               | \$ 175            | \$ 175            | \$ 0             | \$ 175            | \$ 600              | \$ 425              |           |
| Dues & Donations                                  | \$ 0              | \$ 0              | \$ 0               | \$ 175            | \$ 175            | \$ 0             | \$ 175            | \$ 600              | \$ 425              |           |
| Technical (Job Skills) Training - 05427           | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Training - 05421                                  | \$ 0              | \$ 0              | \$ 0               | \$ 26             | \$ 0              | \$ (26)          | \$ 26             | \$ 0                | \$ (26)             |           |
| Employee Development - 05420                      | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Operator Qualifications Training - 05422          | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Work Environment Training - 05429                 | \$ 0              | \$ 0              | \$ 0               | \$ 2,100          | \$ 0              | \$ (2,100)       | \$ 2,100          | \$ 0                | \$ (2,100)          |           |
| Training  | \$ 0              | \$ 0              | \$ 0               | \$ 2,126          | \$ 0              | \$ (2,126)       | \$ 2,126          | \$ 0                | \$ (2,126)          |           |
| Meals and Entertainment - 05411                   | \$ 702            | \$ 417            | \$ (285)           | \$ 2,966          | \$ 2,502          | \$ (464)         | \$ 2,966          | \$ 5,000            | \$ 2,034            |           |
| Spouse & Dependent Travel - 05412                 | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Transportation - 05413                            | \$ 1,458          | \$ 417            | \$ (1,041)         | \$ 1,858          | \$ 2,502          | \$ 644           | \$ 1,858          | \$ 5,000            | \$ 3,042            |           |
| Lodging - 05414                                   | \$ 2,211          | \$ 1,250          | \$ (961)           | \$ 6,070          | \$ 7,500          | \$ 1,430         | \$ 6,070          | \$ 15,000           | \$ 8,930            |           |
| Misc Employee Expense - 05419                     | \$ 300            | \$ 176            | \$ (124)           | \$ 360            | \$ 1,050          | \$ 690           | \$ 360            | \$ 2,100            | \$ 1,740            |           |
| Travel & Entertainment                            | \$ 4,671          | \$ 2,260          | \$ (2,411)         | \$ 11,294         | \$ 13,560         | \$ 2,266         | \$ 11,294         | \$ 27,100           | \$ 15,815           |           |
| Legal - 06121                                     | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Contract Labor - 06111                            | \$ 32,884         | \$ 47,213         | \$ 14,229          | \$ 231,068        | \$ 283,278        | \$ 52,210        | \$ 231,068        | \$ 521,850          | \$ 280,490          |           |
| Outside Services                                  | \$ 32,884         | \$ 47,213         | \$ 14,229          | \$ 231,068        | \$ 283,278        | \$ 52,210        | \$ 231,068        | \$ 521,850          | \$ 280,490          |           |
| Customer Relations & Assist - 04046               | \$ 0              | \$ 15             | \$ 15              | \$ 111            | \$ 90             | \$ (21)          | \$ 111            | \$ 178              | \$ 67               |           |
| Community Rel/Trade Shows - 04049                 | \$ 0              | \$ 0              | \$ 0               | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0                | \$ 0                |           |
| Safety - 04018                                    | \$ 0              | \$ 25             | \$ 25              | \$ 150            | \$ 150            | \$ 0             | \$ 150            | \$ 289              | \$ 139              |           |
| Marketing   | \$ 0              | \$ 40             | \$ 40              | \$ 111            | \$ 240            | \$ 129           | \$ 111            | \$ 477              | \$ 358              |           |
| Misc General Expense - 07699                      | \$ 0              | \$ 194            | \$ 194             | \$ 257            | \$ 1,164          | \$ 907           | \$ 257            | \$ 2,324            | \$ 2,067            |           |
| Miscellaneous                                     | \$ 0              | \$ 194            | \$ 194             | \$ 257            | \$ 1,164          | \$ 907           | \$ 257            | \$ 2,324            | \$ 2,067            |           |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 189,895</b> | <b>\$ 168,866</b> | <b>\$ (21,029)</b> | <b>\$ 927,326</b> | <b>\$ 969,612</b> | <b>\$ 42,286</b> | <b>\$ 927,326</b> | <b>\$ 1,937,035</b> | <b>\$ 1,010,008</b> |           |





**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

**KNO Owensboro Operations - GC2051**

|  | Fiscal 2014 |             |             | Budget 2014  |              |              | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Act vs Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Act vs Budget |              |              |
|--|-------------|-------------|-------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|
|  | YTD April   | April       | YTD April   | YTD April    | April        | YTD April    | YTD April        | April        | YTD April    | YTD April    | April        | YTD April    | April        | YTD April    | YTD April    | April            | YTD April    | YTD April    | April        | YTD April    | YTD April    | April        | YTD April    | YTD April    | April            | YTD April    | YTD April    |
| Non-project Labor - 01000                | \$ 41,761   | \$ 41,895   | \$ (366)    | \$ 308,203   | \$ 288,136   | \$ (22,066)  | \$ 308,203       | \$ 481,297   | \$ 183,094   | \$ 308,203   | \$ 481,297   | \$ 183,094   | \$ 308,203   | \$ 481,297   | \$ 183,094   | \$ 308,203       | \$ 481,297   | \$ 183,094   | \$ 308,203   | \$ 481,297   | \$ 183,094   | \$ 308,203   | \$ 481,297   | \$ 183,094   | \$ 308,203       | \$ 481,297   | \$ 183,094   |
| Capital Labor - 01001                    | \$ 30,710   | \$ 46,277   | \$ (12,563) | \$ 267,065   | \$ 320,080   | \$ (53,015)  | \$ 267,065       | \$ 540,636   | \$ 261,871   | \$ 267,065   | \$ 540,636   | \$ 261,871   | \$ 267,065   | \$ 540,636   | \$ 261,871   | \$ 267,065       | \$ 540,636   | \$ 261,871   | \$ 267,065   | \$ 540,636   | \$ 261,871   | \$ 267,065   | \$ 540,636   | \$ 261,871   | \$ 267,065       | \$ 540,636   | \$ 261,871   |
| Capital Labor Contra - 01002             | \$ 0        | \$ (46,277) | \$ (46,277) | \$ 0         | \$ (320,080) | \$ (320,080) | \$ 0             | \$ (540,636) | \$ (540,636) | \$ 0         | \$ (540,636) | \$ (540,636) | \$ 0         | \$ (540,636) | \$ (540,636) | \$ 0             | \$ (540,636) | \$ (540,636) | \$ 0         | \$ (540,636) | \$ (540,636) | \$ 0         | \$ (540,636) | \$ (540,636) | \$ 0             | \$ (540,636) | \$ (540,636) |
| Expense Labor Accrual - 01008            | \$ 2,620    | \$ 0        | \$ (2,620)  | \$ 5,173     | \$ 0         | \$ (5,173)   | \$ 5,173         | \$ 0         | \$ (5,173)   | \$ 5,173     | \$ 0         | \$ (5,173)   | \$ 5,173     | \$ 0         | \$ (5,173)   | \$ 5,173         | \$ 0         | \$ (5,173)   | \$ 5,173     | \$ 0         | \$ (5,173)   | \$ 5,173     | \$ 0         | \$ (5,173)   | \$ 5,173         | \$ 0         | \$ (5,173)   |
| Capital Labor Transfer In - 01011        | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Capital Labor Transfer Out - 01012       | \$ (33,715) | \$ 0        | \$ (33,715) | \$ (257,665) | \$ 0         | \$ (257,665) | \$ (257,665)     | \$ 0         | \$ 257,665   | \$ (257,665) | \$ 0         | \$ 257,665   | \$ (257,665) | \$ 0         | \$ 257,665   | \$ (257,665)     | \$ 0         | \$ 257,665   | \$ (257,665) | \$ 0         | \$ 257,665   | \$ (257,665) | \$ 0         | \$ 257,665   | \$ (257,665)     | \$ 0         | \$ 257,665   |
| Labor                                    | \$ 48,376   | \$ 41,365   | \$ (7,011)  | \$ 313,376   | \$ 288,136   | \$ (25,240)  | \$ 313,376       | \$ 481,297   | \$ 183,094   | \$ 313,376   | \$ 481,297   | \$ 183,094   | \$ 313,376   | \$ 481,297   | \$ 183,094   | \$ 313,376       | \$ 481,297   | \$ 183,094   | \$ 313,376   | \$ 481,297   | \$ 183,094   | \$ 313,376   | \$ 481,297   | \$ 183,094   | \$ 313,376       | \$ 481,297   | \$ 183,094   |
| Pension Benefits Load - 01202            | \$ 3,852    | \$ 3,609    | \$ (243)    | \$ 27,264    | \$ 24,940    | \$ (2,315)   | \$ 27,264        | \$ 42,898    | \$ 16,572    | \$ 27,264    | \$ 42,898    | \$ 16,572    | \$ 27,264    | \$ 42,898    | \$ 16,572    | \$ 27,264        | \$ 42,898    | \$ 16,572    | \$ 27,264    | \$ 42,898    | \$ 16,572    | \$ 27,264    | \$ 42,898    | \$ 16,572    | \$ 27,264        | \$ 42,898    | \$ 16,572    |
| OPEB Benefits Load - 01203               | \$ 5,845    | \$ 6,481    | \$ (636)    | \$ 41,366    | \$ 37,676    | \$ (3,689)   | \$ 41,366        | \$ 64,993    | \$ 23,327    | \$ 41,366    | \$ 64,993    | \$ 23,327    | \$ 41,366    | \$ 64,993    | \$ 23,327    | \$ 41,366        | \$ 64,993    | \$ 23,327    | \$ 41,366    | \$ 64,993    | \$ 23,327    | \$ 41,366    | \$ 64,993    | \$ 23,327    | \$ 41,366        | \$ 64,993    | \$ 23,327    |
| Medical Benefits Load - 01205            | \$ 7,793    | \$ 7,265    | \$ (528)    | \$ 55,154    | \$ 50,220    | \$ (4,934)   | \$ 55,154        | \$ 88,226    | \$ 31,074    | \$ 55,154    | \$ 88,226    | \$ 31,074    | \$ 55,154    | \$ 88,226    | \$ 31,074    | \$ 55,154        | \$ 88,226    | \$ 31,074    | \$ 55,154    | \$ 88,226    | \$ 31,074    | \$ 55,154    | \$ 88,226    | \$ 31,074    | \$ 55,154        | \$ 88,226    | \$ 31,074    |
| ESOP Benefits Load - 01207               | \$ 1,727    | \$ 1,033    | \$ (694)    | \$ 12,222    | \$ 11,287    | \$ (935)     | \$ 12,222        | \$ 10,380    | \$ 7,158     | \$ 12,222    | \$ 10,380    | \$ 7,158     | \$ 12,222    | \$ 10,380    | \$ 7,158     | \$ 12,222        | \$ 10,380    | \$ 7,158     | \$ 12,222    | \$ 10,380    | \$ 7,158     | \$ 12,222    | \$ 10,380    | \$ 7,158     | \$ 12,222        | \$ 10,380    | \$ 7,158     |
| HSA Benefits Load - 01260                | \$ 0        | \$ 38       | \$ (38)     | \$ 627       | \$ 204       | \$ (423)     | \$ 627           | \$ 453       | \$ (174)     | \$ 627       | \$ 453       | \$ (174)     | \$ 627       | \$ 453       | \$ (174)     | \$ 627           | \$ 453       | \$ (174)     | \$ 627       | \$ 453       | \$ (174)     | \$ 627       | \$ 453       | \$ (174)     | \$ 627           | \$ 453       | \$ (174)     |
| RSP FACC Benefits Load - 01263           | \$ 139      | \$ 123      | \$ (16)     | \$ 940       | \$ 852       | \$ (88)      | \$ 940           | \$ 1,483     | \$ 523       | \$ 940       | \$ 1,483     | \$ 523       | \$ 940       | \$ 1,483     | \$ 523       | \$ 940           | \$ 1,483     | \$ 523       | \$ 940       | \$ 1,483     | \$ 523       | \$ 940       | \$ 1,483     | \$ 523       | \$ 940           | \$ 1,483     | \$ 523       |
| Life Benefits Load - 01266               | \$ 221      | \$ 220      | \$ (1)      | \$ 1,667     | \$ 1,510     | \$ (157)     | \$ 1,667         | \$ 2,508     | \$ 1,041     | \$ 1,667     | \$ 2,508     | \$ 1,041     | \$ 1,667     | \$ 2,508     | \$ 1,041     | \$ 1,667         | \$ 2,508     | \$ 1,041     | \$ 1,667     | \$ 2,508     | \$ 1,041     | \$ 1,667     | \$ 2,508     | \$ 1,041     | \$ 1,667         | \$ 2,508     | \$ 1,041     |
| LTD Benefits Load - 01269                | \$ 354      | \$ 317      | \$ (37)     | \$ 2,507     | \$ 2,184     | \$ (323)     | \$ 2,507         | \$ 3,767     | \$ 1,260     | \$ 2,507     | \$ 3,767     | \$ 1,260     | \$ 2,507     | \$ 3,767     | \$ 1,260     | \$ 2,507         | \$ 3,767     | \$ 1,260     | \$ 2,507     | \$ 3,767     | \$ 1,260     | \$ 2,507     | \$ 3,767     | \$ 1,260     | \$ 2,507         | \$ 3,767     | \$ 1,260     |
| Benefits                                 | \$ 20,019   | \$ 18,697   | \$ (1,322)  | \$ 141,645   | \$ 126,960   | \$ (14,685)  | \$ 141,645       | \$ 221,426   | \$ 79,779    | \$ 141,645   | \$ 221,426   | \$ 79,779    | \$ 141,645   | \$ 221,426   | \$ 79,779    | \$ 141,645       | \$ 221,426   | \$ 79,779    | \$ 141,645   | \$ 221,426   | \$ 79,779    | \$ 141,645   | \$ 221,426   | \$ 79,779    | \$ 141,645       | \$ 221,426   | \$ 79,779    |
| Environmental & Safety - 07120           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Insurance                                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Vehicle Lease Payments - 03002           | \$ 6,751    | \$ 4,264    | \$ (2,487)  | \$ 38,370    | \$ 29,848    | \$ (8,522)   | \$ 38,370        | \$ 51,168    | \$ 12,798    | \$ 38,370    | \$ 51,168    | \$ 12,798    | \$ 38,370    | \$ 51,168    | \$ 12,798    | \$ 38,370        | \$ 51,168    | \$ 12,798    | \$ 38,370    | \$ 51,168    | \$ 12,798    | \$ 38,370    | \$ 51,168    | \$ 12,798    | \$ 38,370        | \$ 51,168    | \$ 12,798    |
| Capitalized transportation costs - 03003 | \$ (4,704)  | \$ (6,284)  | \$ (1,580)  | \$ (34,011)  | \$ (40,614)  | \$ (6,603)   | \$ (34,011)      | \$ (69,885)  | \$ (35,874)  | \$ (34,011)  | \$ (69,885)  | \$ (35,874)  | \$ (34,011)  | \$ (69,885)  | \$ (35,874)  | \$ (34,011)      | \$ (69,885)  | \$ (35,874)  | \$ (34,011)  | \$ (69,885)  | \$ (35,874)  | \$ (34,011)  | \$ (69,885)  | \$ (35,874)  | \$ (34,011)      | \$ (69,885)  | \$ (35,874)  |
| Vehicle Expense - 03004                  | \$ 4,789    | \$ 7,880    | \$ (3,091)  | \$ 39,610    | \$ 47,074    | \$ (7,464)   | \$ 39,610        | \$ 80,819    | \$ 44,208    | \$ 47,074    | \$ 80,819    | \$ 44,208    | \$ 47,074    | \$ 80,819    | \$ 44,208    | \$ 47,074        | \$ 80,819    | \$ 44,208    | \$ 47,074    | \$ 80,819    | \$ 44,208    | \$ 47,074    | \$ 80,819    | \$ 44,208    | \$ 47,074        | \$ 80,819    | \$ 44,208    |
| Equipment Lease - 04301                  | \$ 0        | \$ 0        | \$ 0        | \$ 50        | \$ 0         | \$ (50)      | \$ 50            | \$ 0         | \$ (50)      | \$ 50        | \$ 0         | \$ (50)      | \$ 50        | \$ 0         | \$ (50)      | \$ 50            | \$ 0         | \$ (50)      | \$ 50        | \$ 0         | \$ (50)      | \$ 50        | \$ 0         | \$ (50)      | \$ 50            | \$ 0         | \$ (50)      |
| Heavy Equipment - 04302                  | \$ 417      | \$ 0        | \$ (417)    | \$ 1,616     | \$ 0         | \$ (1,616)   | \$ 1,616         | \$ 0         | \$ (1,616)   | \$ 1,616     | \$ 0         | \$ (1,616)   | \$ 1,616     | \$ 0         | \$ (1,616)   | \$ 1,616         | \$ 0         | \$ (1,616)   | \$ 1,616     | \$ 0         | \$ (1,616)   | \$ 1,616     | \$ 0         | \$ (1,616)   | \$ 1,616         | \$ 0         | \$ (1,616)   |
| Heavy Equipment Capitalized - 04307      | \$ (417)    | \$ 0        | \$ (417)    | \$ (1,616)   | \$ 0         | \$ (1,616)   | \$ (1,616)       | \$ 0         | \$ (1,616)   | \$ (1,616)   | \$ 0         | \$ (1,616)   | \$ (1,616)   | \$ 0         | \$ (1,616)   | \$ (1,616)       | \$ 0         | \$ (1,616)   | \$ (1,616)   | \$ 0         | \$ (1,616)   | \$ (1,616)   | \$ 0         | \$ (1,616)   | \$ (1,616)       | \$ 0         | \$ (1,616)   |
| Vehicles & Equip                         | \$ 5,840    | \$ 6,630    | \$ (790)    | \$ 41,001    | \$ 36,308    | \$ (4,693)   | \$ 41,001        | \$ 82,301    | \$ 21,300    | \$ 41,001    | \$ 82,301    | \$ 21,300    | \$ 41,001    | \$ 82,301    | \$ 21,300    | \$ 41,001        | \$ 82,301    | \$ 21,300    | \$ 41,001    | \$ 82,301    | \$ 21,300    | \$ 41,001    | \$ 82,301    | \$ 21,300    | \$ 41,001        | \$ 82,301    | \$ 21,300    |
| Inventory Materials - 02001              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Warehouse Loading Charge - 02004         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Non-Inventory Supplies - 02005           | \$ 1,865    | \$ 1,400    | \$ (465)    | \$ 4,577     | \$ 9,800     | \$ (5,223)   | \$ 4,577         | \$ 16,800    | \$ (12,223)  | \$ 4,577     | \$ 16,800    | \$ (12,223)  | \$ 4,577     | \$ 16,800    | \$ (12,223)  | \$ 4,577         | \$ 16,800    | \$ (12,223)  | \$ 4,577     | \$ 16,800    | \$ (12,223)  | \$ 4,577     | \$ 16,800    | \$ (12,223)  | \$ 4,577         | \$ 16,800    | \$ (12,223)  |
| Office Supplies - 05010                  | \$ 287      | \$ 276      | \$ (11)     | \$ 4,690     | \$ 1,032     | \$ (3,658)   | \$ 4,690         | \$ 3,910     | \$ (780)     | \$ 4,690     | \$ 3,910     | \$ (780)     | \$ 4,690     | \$ 3,910     | \$ (780)     | \$ 4,690         | \$ 3,910     | \$ (780)     | \$ 4,690     | \$ 3,910     | \$ (780)     | \$ 4,690     | \$ 3,910     | \$ (780)     | \$ 4,690         | \$ 3,910     | \$ (780)     |
| Materials & Supplies                     | \$ 1,962    | \$ 1,676    | \$ (286)    | \$ 9,267     | \$ 11,732    | \$ (2,465)   | \$ 9,267         | \$ 20,118    | \$ 10,851    | \$ 9,267     | \$ 20,118    | \$ 10,851    | \$ 9,267     | \$ 20,118    | \$ 10,851    | \$ 9,267         | \$ 20,118    | \$ 10,851    | \$ 9,267     | \$ 20,118    | \$ 10,851    | \$ 9,267     | \$ 20,118    | \$ 10,851    | \$ 9,267         | \$ 20,118    | \$ 10,851    |
| Postage/Delivery Services - 05111        | \$ 23       | \$ 0        | \$ (23)     | \$ 57        | \$ 0         | \$ (57)      | \$ 57            | \$ 0         | \$ (57)      | \$ 57        | \$ 0         | \$ (57)      | \$ 57        | \$ 0         | \$ (57)      | \$ 57            | \$ 0         | \$ (57)      | \$ 57        | \$ 0         | \$ (57)      | \$ 57        | \$ 0         | \$ (57)      | \$ 57            | \$ 0         | \$ (57)      |
| Print & Postages                         | \$ 23       | \$ 0        | \$ (23)     | \$ 57        | \$ 0         | \$ (57)      | \$ 57            | \$ 0         | \$ (57)      | \$ 57        | \$ 0         | \$ (57)      | \$ 57        | \$ 0         | \$ (57)      | \$ 57            | \$ 0         | \$ (57)      | \$ 57        | \$ 0         | \$ (57)      | \$ 57        | \$ 0         | \$ (57)      | \$ 57            | \$ 0         | \$ (57)      |
| Safety - 04018                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Customer Relations & Assist - 04046      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Advertising - 04044                      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Promo Other, Misc - 04021                | \$ 0        | \$ 0        | \$ 0        | \$ 30        | \$ 0         | \$ (30)      | \$ 30            | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      | \$ 30            | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      | \$ 30            | \$ 0         | \$ (30)      |
| Marketing                                | \$ 0        | \$ 0        | \$ 0        | \$ 30        | \$ 0         | \$ (30)      | \$ 30            | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      | \$ 30            | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      | \$ 30            | \$ 0         | \$ (30)      |
| Uniforms - 07443                         | \$ 160      | \$ 0        | \$ (160)    | \$ 4,108     | \$ 0         | \$ (4,108)   | \$ 4,108         | \$ 0         | \$ (4,108)   | \$ 4,108     | \$ 0         | \$ (4,108)   | \$ 4,108     | \$ 0         | \$ (4,108)   | \$ 4,1           |              |              |              |              |              |              |              |              |                  |              |              |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD:Madisonville C&MS Service - CU263d

|   | Fiscal 2015 |             |             | Budget 2015  |              |             | CY Actual Budget |              |              | Fiscal 2015  |              |              | Budget 2015  |              |              | CY Actual Budget |              |              |
|---|-------------|-------------|-------------|--------------|--------------|-------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|
|   | Actual      | Amended     | Amended     | Actual       | Amended      | Amended     | Actual           | Amended      | Amended      | Actual       | Amended      | Amended      | Actual       | Amended      | Amended      | Actual           | Amended      | Amended      |
| Non-project Labor - 01000                         | \$ 20,658   | \$ 25,092   | \$ 4,152    | \$ 16,477    | \$ 173,692   | \$ 9,976    | \$ 16,477        | \$ 291,116   | \$ 128,401   | \$ 16,477    | \$ 291,116   | \$ 128,401   | \$ 16,477    | \$ 291,116   | \$ 128,401   | \$ 16,477        | \$ 291,116   | \$ 128,401   |
| Capital Labor - 01001                             | \$ 18,122   | \$ 25,406   | \$ 6,284    | \$ 10,624    | \$ 175,615   | \$ 14,691   | \$ 10,624        | \$ 287,205   | \$ 193,662   | \$ 10,624    | \$ 287,205   | \$ 193,662   | \$ 10,624    | \$ 287,205   | \$ 193,662   | \$ 10,624        | \$ 287,205   | \$ 193,662   |
| Capital Labor Conts - 01002                       | \$ (21,083) | \$ (25,406) | \$ (4,323)  | \$ (106,582) | \$ (175,615) | \$ (69,033) | \$ (106,582)     | \$ (287,205) | \$ (199,624) | \$ (106,582) | \$ (287,205) | \$ (199,624) | \$ (106,582) | \$ (287,205) | \$ (199,624) | \$ (106,582)     | \$ (287,205) | \$ (199,624) |
| Expense Labor Actual - 01008                      | \$ 1,558    | \$ 0        | \$ (1,558)  | \$ 2,218     | \$ 0         | \$ (3,218)  | \$ 2,218         | \$ 0         | \$ (3,218)   | \$ 2,218     | \$ 0         | \$ (3,218)   | \$ 2,218     | \$ 0         | \$ (3,218)   | \$ 2,218         | \$ 0         | \$ (3,218)   |
| Capital Labor Transfer In - 01011                 | \$ 12,084   | \$ 0        | \$ (12,084) | \$ 26,081    | \$ 0         | \$ (26,081) | \$ 26,081        | \$ 0         | \$ (26,081)  | \$ 26,081    | \$ 0         | \$ (26,081)  | \$ 26,081    | \$ 0         | \$ (26,081)  | \$ 26,081        | \$ 0         | \$ (26,081)  |
| Capital Labor Transfer Out - 01012                | \$ (10,123) | \$ 0        | \$ 10,123   | \$ (80,122)  | \$ 0         | \$ 80,122   | \$ (80,122)      | \$ 0         | \$ 80,122    | \$ (80,122)  | \$ 0         | \$ 80,122    | \$ (80,122)  | \$ 0         | \$ 80,122    | \$ (80,122)      | \$ 0         | \$ 80,122    |
| Labor   | \$ 22,495   | \$ 25,092   | \$ 2,997    | \$ 167,035   | \$ 173,692   | \$ 6,767    | \$ 167,035       | \$ 291,116   | \$ 128,401   | \$ 167,035   | \$ 291,116   | \$ 128,401   | \$ 167,035   | \$ 291,116   | \$ 128,401   | \$ 167,035       | \$ 291,116   | \$ 128,401   |
| Pension Benefits Load - 01202                     | \$ 3,857    | \$ 2,188    | \$ 231      | \$ 14,610    | \$ 15,144    | \$ 534      | \$ 14,610        | \$ 25,363    | \$ 10,772    | \$ 14,610    | \$ 25,363    | \$ 10,772    | \$ 14,610    | \$ 25,363    | \$ 10,772    | \$ 14,610        | \$ 25,363    | \$ 10,772    |
| OP&B Benefits Load - 01203                        | \$ 2,869    | \$ 3,304    | \$ 435      | \$ 22,167    | \$ 22,874    | \$ 704      | \$ 22,167        | \$ 30,334    | \$ 16,160    | \$ 22,167    | \$ 30,334    | \$ 16,160    | \$ 22,167    | \$ 30,334    | \$ 16,160    | \$ 22,167        | \$ 30,334    | \$ 16,160    |
| Medical Benefits Load - 01251                     | \$ 3,859    | \$ 4,404    | \$ 445      | \$ 28,557    | \$ 30,485    | \$ 626      | \$ 28,557        | \$ 51,694    | \$ 21,938    | \$ 28,557    | \$ 51,694    | \$ 21,938    | \$ 28,557    | \$ 51,694    | \$ 21,938    | \$ 28,557        | \$ 51,694    | \$ 21,938    |
| ESOP Benefits Load - 01257                        | \$ 877      | \$ 980      | \$ 112      | \$ 6,549     | \$ 6,851     | \$ 302      | \$ 6,549         | \$ 11,483    | \$ 4,934     | \$ 6,549     | \$ 11,483    | \$ 4,934     | \$ 6,549     | \$ 11,483    | \$ 4,934     | \$ 6,549         | \$ 11,483    | \$ 4,934     |
| HSA Benefits Load - 01260                         | \$ 45       | \$ 23       | \$ (22)     | \$ 326       | \$ 160       | \$ (176)    | \$ 326           | \$ 266       | \$ (67)      | \$ 326       | \$ 266       | \$ (67)      | \$ 326       | \$ 266       | \$ (67)      | \$ 326           | \$ 266       | \$ (67)      |
| RSP FACC Benefits Load - 01263                    | \$ 0        | \$ 75       | \$ 7        | \$ 504       | \$ 517       | \$ 13       | \$ 504           | \$ 867       | \$ 363       | \$ 504       | \$ 867       | \$ 363       | \$ 504       | \$ 867       | \$ 363       | \$ 504           | \$ 867       | \$ 363       |
| Life Benefits Load - 01266                        | \$ 112      | \$ 133      | \$ 21       | \$ 840       | \$ 821       | \$ (19)     | \$ 840           | \$ 1,544     | \$ 704       | \$ 840       | \$ 1,544     | \$ 704       | \$ 840       | \$ 1,544     | \$ 704       | \$ 840           | \$ 1,544     | \$ 704       |
| LTD Benefits Load - 01269                         | \$ 180      | \$ 182      | \$ 12       | \$ 1,343     | \$ 1,332     | \$ (11)     | \$ 1,343         | \$ 2,232     | \$ 859       | \$ 1,343     | \$ 2,232     | \$ 859       | \$ 1,343     | \$ 2,232     | \$ 859       | \$ 1,343         | \$ 2,232     | \$ 859       |
| Benefits  | \$ 10,169   | \$ 11,209   | \$ 1,141    | \$ 78,607    | \$ 78,287    | \$ (320)    | \$ 78,607        | \$ 131,206   | \$ 85,289    | \$ 78,607    | \$ 131,206   | \$ 85,289    | \$ 78,607    | \$ 131,206   | \$ 85,289    | \$ 78,607        | \$ 131,206   | \$ 85,289    |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0        | \$ 26        | \$ 0         | \$ (26)     | \$ 26            | \$ 0         | \$ (26)      | \$ 26        | \$ 0         | \$ (26)      | \$ 26        | \$ 0         | \$ (26)      | \$ 26            | \$ 0         | \$ (26)      |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 26        | \$ 0         | \$ (26)     | \$ 26            | \$ 0         | \$ (26)      | \$ 26        | \$ 0         | \$ (26)      | \$ 26        | \$ 0         | \$ (26)      | \$ 26            | \$ 0         | \$ (26)      |
| Vehicle Lease Payments - 03002                    | \$ 6,802    | \$ 6,792    | \$ (110)    | \$ 31,937    | \$ 47,544    | \$ 15,607   | \$ 31,937        | \$ 61,506    | \$ 46,663    | \$ 31,937    | \$ 61,506    | \$ 46,663    | \$ 31,937    | \$ 61,506    | \$ 46,663    | \$ 31,937        | \$ 61,506    | \$ 46,663    |
| Capitalized Transportation Costs - 03003          | \$ (7,207)  | \$ (7,319)  | \$ (113)    | \$ (32,458)  | \$ (45,775)  | \$ (13,317) | \$ (32,458)      | \$ (76,277)  | \$ (46,400)  | \$ (32,458)  | \$ (76,277)  | \$ (46,400)  | \$ (32,458)  | \$ (76,277)  | \$ (46,400)  | \$ (32,458)      | \$ (76,277)  | \$ (46,400)  |
| Vehicle Expense - 03004                           | \$ 8,184    | \$ 7,755    | \$ (429)    | \$ 35,824    | \$ 43,507    | \$ 7,683    | \$ 35,824        | \$ 74,694    | \$ 88,840    | \$ 35,824    | \$ 74,694    | \$ 88,840    | \$ 35,824    | \$ 74,694    | \$ 88,840    | \$ 35,824        | \$ 74,694    | \$ 88,840    |
| Equipment Lease - 04501                           | \$ 3,757    | \$ 3,320    | \$ (437)    | \$ 12,853    | \$ 8,240     | \$ (4,613)  | \$ 12,853        | \$ 15,836    | \$ 2,086     | \$ 12,853    | \$ 15,836    | \$ 2,086     | \$ 12,853    | \$ 15,836    | \$ 2,086     | \$ 12,853        | \$ 15,836    | \$ 2,086     |
| Heavy Equipment - 04502                           | \$ 1,356    | \$ 750      | \$ (606)    | \$ 6,549     | \$ 6,250     | \$ (299)    | \$ 6,549         | \$ 9,000     | \$ 3,920     | \$ 6,549     | \$ 9,000     | \$ 3,920     | \$ 6,549     | \$ 9,000     | \$ 3,920     | \$ 6,549         | \$ 9,000     | \$ 3,920     |
| Heavy Equipment Capitalized - 04507               | \$ (3,050)  | \$ (2,029)  | \$ (1,021)  | \$ (17,674)  | \$ (14,203)  | \$ (3,471)  | \$ (17,674)      | \$ (24,347)  | \$ (6,772)   | \$ (17,674)  | \$ (24,347)  | \$ (6,772)   | \$ (17,674)  | \$ (24,347)  | \$ (6,772)   | \$ (17,674)      | \$ (24,347)  | \$ (6,772)   |
| Vehicles & Equip.                                 | \$ 7,954    | \$ 7,289    | \$ (665)    | \$ 35,653    | \$ 46,563    | \$ 10,910   | \$ 35,653        | \$ 77,779    | \$ 42,721    | \$ 35,653    | \$ 77,779    | \$ 42,721    | \$ 35,653    | \$ 77,779    | \$ 42,721    | \$ 35,653        | \$ 77,779    | \$ 42,721    |
| Inventory Materials - 02001                       | \$ 1,258    | \$ 1,033    | \$ (225)    | \$ 6,612     | \$ 7,231     | \$ (619)    | \$ 6,612         | \$ 12,400    | \$ 3,888     | \$ 6,612     | \$ 12,400    | \$ 3,888     | \$ 6,612     | \$ 12,400    | \$ 3,888     | \$ 6,612         | \$ 12,400    | \$ 3,888     |
| Warehouse Loading Charge - 02004                  | \$ 145      | \$ 82       | \$ (63)     | \$ 1,021     | \$ 436       | \$ (585)    | \$ 1,021         | \$ 744       | \$ (277)     | \$ 1,021     | \$ 744       | \$ (277)     | \$ 1,021     | \$ 744       | \$ (277)     | \$ 1,021         | \$ 744       | \$ (277)     |
| Non-Inventory Supplies - 02005                    | \$ 679      | \$ 1,910    | \$ 1,231    | \$ 18,136    | \$ 13,370    | \$ (4,766)  | \$ 18,136        | \$ 22,919    | \$ 4,784     | \$ 18,136    | \$ 22,919    | \$ 4,784     | \$ 18,136    | \$ 22,919    | \$ 4,784     | \$ 18,136        | \$ 22,919    | \$ 4,784     |
| Office Supplies - 05010                           | \$ 246      | \$ 567      | \$ 319      | \$ 3,828     | \$ 3,999     | \$ 171      | \$ 3,828         | \$ 9,000     | \$ 2,972     | \$ 3,828     | \$ 9,000     | \$ 2,972     | \$ 3,828     | \$ 9,000     | \$ 2,972     | \$ 3,828         | \$ 9,000     | \$ 2,972     |
| Materials & Supplies                              | \$ 2,280    | \$ 3,572    | \$ 1,292    | \$ 31,498    | \$ 25,094    | \$ (6,404)  | \$ 31,498        | \$ 42,863    | \$ 11,367    | \$ 31,498    | \$ 42,863    | \$ 11,367    | \$ 31,498    | \$ 42,863    | \$ 11,367    | \$ 31,498        | \$ 42,863    | \$ 11,367    |
| Postage/Delivery Services - 05111                 | \$ 75       | \$ 125      | \$ 50       | \$ 126       | \$ 875       | \$ 749      | \$ 126           | \$ 1,500     | \$ 1,364     | \$ 126       | \$ 1,500     | \$ 1,364     | \$ 126       | \$ 1,500     | \$ 1,364     | \$ 126           | \$ 1,500     | \$ 1,364     |
| Print & Postages                                  | \$ 75       | \$ 125      | \$ 50       | \$ 126       | \$ 875       | \$ 749      | \$ 126           | \$ 1,500     | \$ 1,364     | \$ 126       | \$ 1,500     | \$ 1,364     | \$ 126       | \$ 1,500     | \$ 1,364     | \$ 126           | \$ 1,500     | \$ 1,364     |
| Uniforms - 07443                                  | \$ 91       | \$ 0        | \$ (91)     | \$ 3,582     | \$ 0         | \$ (3,582)  | \$ 3,582         | \$ 0         | \$ (3,582)   | \$ 3,582     | \$ 0         | \$ (3,582)   | \$ 3,582     | \$ 0         | \$ (3,582)   | \$ 3,582         | \$ 0         | \$ (3,582)   |
| Uniforms Capitalized - 07444                      | \$ (44)     | \$ 0        | \$ (44)     | \$ (1,749)   | \$ 0         | \$ (1,749)  | \$ (1,749)       | \$ 0         | \$ (1,749)   | \$ (1,749)   | \$ 0         | \$ (1,749)   | \$ (1,749)   | \$ 0         | \$ (1,749)   | \$ (1,749)       | \$ 0         | \$ (1,749)   |
| Service Awards - 07421                            | \$ 0        | \$ 0        | \$ 0        | \$ 4,500     | \$ 4,500     | \$ 0        | \$ 4,500         | \$ 4,500     | \$ 0         | \$ 4,500     | \$ 4,500     | \$ 0         | \$ 4,500     | \$ 4,500     | \$ 0         | \$ 4,500         | \$ 4,500     | \$ 0         |
| Misc Employee Welfare Exp - 07499                 | \$ 88       | \$ 180      | \$ 92       | \$ 680       | \$ 1,050     | \$ 361      | \$ 680           | \$ 1,111     | \$ 1,111     | \$ 680       | \$ 1,111     | \$ 1,111     | \$ 680       | \$ 1,111     | \$ 1,111     | \$ 680           | \$ 1,111     | \$ 1,111     |
| Non-Qual Retirement Exp - 07499                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Employee Welfare                                  | \$ 106      | \$ 150      | \$ 44       | \$ 2,522     | \$ 5,550     | \$ 3,028    | \$ 2,522         | \$ 6,200     | \$ 3,778     | \$ 2,522     | \$ 6,200     | \$ 3,778     | \$ 2,522     | \$ 6,200     | \$ 3,778     | \$ 2,522         | \$ 6,200     | \$ 3,778     |
| Building Lease/Rents Capitalized - 04580          | \$ (184)    | \$ (179)    | \$ (5)      | \$ (1,217)   | \$ (1,251)   | \$ (34)     | \$ (1,217)       | \$ (2,165)   | \$ (938)     | \$ (1,217)   | \$ (2,165)   | \$ (938)     | \$ (1,217)   | \$ (2,165)   | \$ (938)     | \$ (1,217)       | \$ (2,165)   | \$ (938)     |
| Building Lease/Rents - 04581                      | \$ 385      | \$ 365      | \$ (20)     | \$ 2,485     | \$ 2,485     | \$ 0        | \$ 2,485         | \$ 4,260     | \$ 1,776     | \$ 2,485     | \$ 4,260     | \$ 1,776     | \$ 2,485     | \$ 4,260     | \$ 1,776     | \$ 2,485         | \$ 4,260     | \$ 1,776     |
| Building Maintenance - 04582                      | \$ 735      | \$ 833      | \$ 98       | \$ 6,666     | \$ 5,831     | \$ (835)    | \$ 6,666         | \$ 10,000    | \$ 3,334     | \$ 6,666     | \$ 10,000    | \$ 3,334     | \$ 6,666     | \$ 10,000    | \$ 3,334     | \$ 6,666         | \$ 10,000    | \$ 3,334     |
| Utilities - 04590                                 | \$ 1,475    | \$ 1,342    | \$ (133)    | \$ 9,394     | \$ 8,394     | \$ (1,000)  | \$ 9,394         | \$ 16,190    | \$ 6,723     | \$ 9,394     | \$ 16,190    | \$ 6,723     | \$ 9,394     | \$ 16,190    | \$ 6,723     | \$ 9,394         | \$ 16,190    | \$ 6,723     |
| Capitalized Utility Costs - 04599                 | \$ (747)    | \$ (1,094)  | \$ (347)    | \$ (5,607)   | \$ (7,652)   | \$ (1,945)  | \$ (5,607)       | \$ (13,185)  | \$ (7,678)   | \$ (5,607)   | \$ (13,185)  | \$ (7,678)   | \$ (5,607)   | \$ (13,185)  | \$ (7,678)   | \$ (5,607)       | \$ (13,185)  | \$ (7,678)   |
| Rent, Maint., & Utilities                         | \$ 1,684    | \$ 1,267    | \$ (417)    | \$ 11,804    | \$ 8,607     | \$ (3,197)  | \$ 11,804        | \$ 15,620    | \$ 3,216     | \$ 11,804    | \$ 15,620    | \$ 3,216     | \$ 11,804    | \$ 15,620    | \$ 3,216     | \$ 11,804        | \$ 15,620    | \$ 3,216     |
| Cellular, radio, pager charges - 05304            | \$ 548      | \$ 542      | \$ (6)      | \$ 3,840     | \$ 3,794     | \$ (46)     | \$ 3,840         | \$ 6,500     | \$ 2,654     | \$ 3,840     | \$ 6,500     | \$ 2,654     | \$ 3,840     | \$ 6,500     | \$ 2,654     | \$ 3,840         | \$ 6,500     | \$ 2,654     |
| Use 05384 Cell svc field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Use 05384 Cell svc field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Use 05384 Cell svc field others - 05375           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Capitalized Telecom Costs - 05399                 | \$ (309)    | \$ (303)    | \$ (6)      | \$ (2,231)   | \$ (2,123)   | \$ (108)    | \$ (2,231)       | \$ (3,637)   | \$ (1,406)   | \$ (2,231)   | \$ (3,637)   | \$ (1,406)   | \$ (2,231)   | \$ (3,637)   | \$ (1,406)   | \$ (2,231)       | \$ (3,637)   | \$ (1,406)   |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0        | \$ 145       | \$ 0         | \$ (145)    | \$ 145           | \$ 0         | \$ (145)     | \$ 145       | \$ 0         | \$ (145)     | \$ 145       | \$ 0         | \$ (145)     | \$ 145           | \$ 0         | \$ (145)     |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Monthly Lines and service - 05310                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Long Distance - 05312                             | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         |
| Telecom   | \$ 240      | \$ 239      | \$ (1)      | \$ 1,784     | \$ 1,671     | \$ (113)    | \$ 1,784         | \$ 2,863     | \$ 1,099     | \$ 1,784     |              |              |              |              |              |                  |              |              |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Princeton O&M/Service - GC2638

|  | Fiscal 2015      |                  |                 | Budget 2015       |                   |                   | CY Act vs Budget  |                   |                   | Fiscal 2015 |            |            | Budget 2015 |                  |  | CY Act vs Budget |  |  |
|--|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|------------|------------|-------------|------------------|--|------------------|--|--|
|  | April            | April            | April           | YTD April         | YTD April         | YTD April         | YTD April         | YTD April         | YTD April         | YTD April   | Total Year | Total Year | Total Year  | Remaining Amount |  |                  |  |  |
| Non-project Labor - 01000                        | \$ 9,937         | \$ 9,589         | \$ (348)        | \$ 78,446         | \$ 68,438         | \$ (10,008)       | \$ 76,456         | \$ 114,041        | \$ 37,585         |             |            |            |             |                  |  |                  |  |  |
| Capital Labor - D1001                            | \$ 16,036        | \$ 16,731        | \$ 2,696        | \$ 127,674        | \$ 129,510        | \$ 1,836          | \$ 127,674        | \$ 222,362        | \$ 94,749         |             |            |            |             |                  |  |                  |  |  |
| Capital Labor Contra - 01002                     | \$ (14,144)      | \$ (16,731)      | \$ (4,587)      | \$ (68,505)       | \$ (129,510)      | \$ (60,995)       | \$ (68,505)       | \$ (222,362)      | \$ (128,686)      |             |            |            |             |                  |  |                  |  |  |
| Expense Labor Account - 01008                    | \$ (836)         | \$ 0             | \$ 836          | \$ 1,414          | \$ 0              | \$ (1,414)        | \$ (1,414)        | \$ 1,414          | \$ (1,414)        |             |            |            |             |                  |  |                  |  |  |
| Capital Labor Transfer In - 01011                | \$ 8,255         | \$ 0             | \$ (8,255)      | \$ 43,598         | \$ 0              | \$ (43,598)       | \$ 43,598         | \$ 0              | \$ (43,598)       |             |            |            |             |                  |  |                  |  |  |
| Capital Labor Transfer Out - 01012               | \$ (10,146)      | \$ 0             | \$ 10,146       | \$ (74,667)       | \$ 0              | \$ (74,667)       | \$ (74,667)       | \$ 0              | \$ (74,667)       |             |            |            |             |                  |  |                  |  |  |
| Labor  | \$ 9,100         | \$ 9,589         | \$ 489          | \$ 77,860         | \$ 66,438         | \$ (11,422)       | \$ 77,860         | \$ 114,941        | \$ 38,181         |             |            |            |             |                  |  |                  |  |  |
| Pension Benefits Load - 01202                    | \$ 762           | \$ 835           | \$ 44           | \$ 6,774          | \$ 5,793          | \$ (981)          | \$ 6,774          | \$ 9,943          | \$ 3,169          |             |            |            |             |                  |  |                  |  |  |
| OP&B Benefits Load - 01203                       | \$ 1,201         | \$ 1,263         | \$ 61           | \$ 10,278         | \$ 8,749          | \$ (1,529)        | \$ 10,278         | \$ 15,017         | \$ 4,738          |             |            |            |             |                  |  |                  |  |  |
| Medical Benefits Load - 01251                    | \$ 1,602         | \$ 1,603         | \$ 81           | \$ 13,703         | \$ 11,661         | \$ (2,043)        | \$ 13,703         | \$ 20,015         | \$ 6,312          |             |            |            |             |                  |  |                  |  |  |
| ESOP Benefits Load - 01257                       | \$ 355           | \$ 378           | \$ 23           | \$ 3,037          | \$ 2,621          | \$ (416)          | \$ 3,037          | \$ 4,498          | \$ 1,462          |             |            |            |             |                  |  |                  |  |  |
| HSA Benefits Load - 01260                        | \$ 18            | \$ 9             | \$ (9)          | \$ 155            | \$ 81             | \$ (74)           | \$ 155            | \$ 105            | \$ (51)           |             |            |            |             |                  |  |                  |  |  |
| RSP FACC Benefits Load - 01263                   | \$ 27            | \$ 29            | \$ 2            | \$ 234            | \$ 198            | \$ (36)           | \$ 234            | \$ 340            | \$ 106            |             |            |            |             |                  |  |                  |  |  |
| Life Benefits Load - 01266                       | \$ 46            | \$ 51            | \$ 5            | \$ 399            | \$ 352            | \$ (47)           | \$ 399            | \$ 605            | \$ 206            |             |            |            |             |                  |  |                  |  |  |
| LTD Benefits Load - 01268                        | \$ 79            | \$ 74            | \$ (5)          | \$ 623            | \$ 509            | \$ (114)          | \$ 623            | \$ 874            | \$ 251            |             |            |            |             |                  |  |                  |  |  |
| Benefits   | \$ 4,113         | \$ 4,322         | \$ 208          | \$ 35,193         | \$ 29,943         | \$ (5,249)        | \$ 35,193         | \$ 51,399         | \$ 16,206         |             |            |            |             |                  |  |                  |  |  |
| Environmental & Safety - 07120                   | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Insurance  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Vehicle Lease Payments - 03002                   | \$ 3,241         | \$ 2,828         | \$ (413)        | \$ 23,466         | \$ 19,798         | \$ (3,670)        | \$ 23,466         | \$ 35,940         | \$ 10,474         |             |            |            |             |                  |  |                  |  |  |
| Capitalized transportation costs - 03003         | \$ (3,985)       | \$ (4,466)       | \$ (481)        | \$ (27,542)       | \$ (27,763)       | \$ (221)          | \$ (27,542)       | \$ (48,176)       | \$ (21,174)       |             |            |            |             |                  |  |                  |  |  |
| Vehicle Expense - 03004                          | \$ 3,213         | \$ 3,925         | \$ 711          | \$ 20,597         | \$ 22,212         | \$ 1,615          | \$ 20,597         | \$ 39,769         | \$ 19,171         |             |            |            |             |                  |  |                  |  |  |
| Equipment Lease - 04301                          | \$ 1,921         | \$ 1,376         | \$ (545)        | \$ 9,663          | \$ 9,632          | \$ (31)           | \$ 9,663          | \$ 15,512         | \$ 6,049          |             |            |            |             |                  |  |                  |  |  |
| Heavy Equipment - 04302                          | \$ 1,853         | \$ 309           | \$ (1,544)      | \$ 2,642          | \$ 2,163          | \$ (479)          | \$ 2,642          | \$ 2,710          | \$ 69             |             |            |            |             |                  |  |                  |  |  |
| Heavy Equipment Capitalized - 04307              | \$ (9,698)       | \$ (1,651)       | \$ (2,047)      | \$ (12,265)       | \$ (11,557)       | \$ (708)          | \$ (12,265)       | \$ (19,814)       | \$ (7,559)        |             |            |            |             |                  |  |                  |  |  |
| Vehicles & Equip                                 | \$ 2,545         | \$ 2,321         | \$ (224)        | \$ 16,772         | \$ 14,484         | \$ (2,287)        | \$ 16,772         | \$ 25,400         | \$ 9,628          |             |            |            |             |                  |  |                  |  |  |
| Inventory Materials - 02001                      | \$ 394           | \$ 399           | \$ 5            | \$ 4,067          | \$ 2,793          | \$ (1,274)        | \$ 4,067          | \$ 4,791          | \$ 724            |             |            |            |             |                  |  |                  |  |  |
| Warehouse Loading Charge - 02004                 | \$ 36            | \$ 24            | \$ (12)         | \$ 488            | \$ 168            | \$ (320)          | \$ 488            | \$ 287            | \$ (201)          |             |            |            |             |                  |  |                  |  |  |
| Non-Inventory Supplies - 02005                   | \$ 421           | \$ 508           | \$ 87           | \$ 1,676          | \$ 3,668          | \$ 1,992          | \$ 1,676          | \$ 8,091          | \$ 4,465          |             |            |            |             |                  |  |                  |  |  |
| Office Supplies - 05010                          | \$ 195           | \$ 504           | \$ 309          | \$ 2,876          | \$ 3,528          | \$ 652            | \$ 2,876          | \$ 6,046          | \$ 3,169          |             |            |            |             |                  |  |                  |  |  |
| Materials & Supplies                             | \$ 886           | \$ 1,435         | \$ 548          | \$ 9,057          | \$ 10,446         | \$ 1,389          | \$ 9,057          | \$ 17,214         | \$ 8,167          |             |            |            |             |                  |  |                  |  |  |
| Postage/Delivery Services - 05111                | \$ 0             | \$ 45            | \$ 45           | \$ 45             | \$ 310            | \$ 270            | \$ 45             | \$ 54             | \$ 499            |             |            |            |             |                  |  |                  |  |  |
| Print & Postages                                 | \$ 0             | \$ 45            | \$ 45           | \$ 45             | \$ 315            | \$ 270            | \$ 45             | \$ 244            | \$ 499            |             |            |            |             |                  |  |                  |  |  |
| Uniforms - 07443                                 | \$ 0             | \$ 0             | \$ 0            | \$ 2,040          | \$ 2,400          | \$ 360            | \$ 2,040          | \$ 2,400          | \$ 280            |             |            |            |             |                  |  |                  |  |  |
| Uniforms Capitalized - 07444                     | \$ 0             | \$ 0             | \$ 0            | \$ (1,236)        | \$ (1,593)        | \$ (357)          | \$ (1,236)        | \$ (1,593)        | \$ (347)          |             |            |            |             |                  |  |                  |  |  |
| Misc Employee Welfare Exp - 07499                | \$ 111           | \$ 126           | \$ 14           | \$ 577            | \$ 876            | \$ 299            | \$ 577            | \$ 1,500          | \$ 923            |             |            |            |             |                  |  |                  |  |  |
| Non-Qual Retirement Exp - 07449                  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Employee Welfare                                 | \$ 111           | \$ 126           | \$ 14           | \$ 1,382          | \$ 1,892          | \$ 510            | \$ 1,382          | \$ 2,317          | \$ 936            |             |            |            |             |                  |  |                  |  |  |
| Building Lease/Rents Capitalized - 04580         | \$ (2,470)       | \$ (2,646)       | \$ (176)        | \$ (17,495)       | \$ (18,505)       | \$ (1,011)        | \$ (17,495)       | \$ (31,728)       | \$ (14,233)       |             |            |            |             |                  |  |                  |  |  |
| Building Lease/Rents - 04581                     | \$ 4,000         | \$ 4,000         | \$ 0            | \$ 28,000         | \$ 28,000         | \$ 0              | \$ 28,000         | \$ 48,000         | \$ 20,000         |             |            |            |             |                  |  |                  |  |  |
| Building Maintenance - 04582                     | \$ 713           | \$ 868           | \$ 155          | \$ 5,892          | \$ 5,076          | \$ (816)          | \$ 5,892          | \$ 10,414         | \$ 4,522          |             |            |            |             |                  |  |                  |  |  |
| Utilities - 04590                                | \$ 1,080         | \$ 875           | \$ (205)        | \$ 5,122          | \$ 6,128          | \$ 1,006          | \$ 5,122          | \$ 10,600         | \$ 5,378          |             |            |            |             |                  |  |                  |  |  |
| Capitalized Utility Costs - 04599                | \$ (1,006)       | \$ (1,159)       | \$ (147)        | \$ (6,011)        | \$ (6,063)        | \$ (52)           | \$ (6,011)        | \$ (13,622)       | \$ (7,611)        |             |            |            |             |                  |  |                  |  |  |
| Rent, Maint., & Utilities                        | \$ 2,317         | \$ 1,944         | \$ (373)        | \$ 15,508         | \$ 13,632         | \$ (1,876)        | \$ 15,508         | \$ 23,384         | \$ 7,856          |             |            |            |             |                  |  |                  |  |  |
| Community Rel & Trade Shows - 04040              | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Advertising - 04044                              | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Marketing  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Cellular, radio, pager charges - 05354           | \$ 295           | \$ 351           | \$ 56           | \$ 2,372          | \$ 2,467          | \$ 95             | \$ 2,372          | \$ 4,210          | \$ 1,838          |             |            |            |             |                  |  |                  |  |  |
| Use 05354 Cell service-field technicians - 05379 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Use 05354 Cell service-tech supervisors - 05374  | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Use 05354 Cell service-all others - 05375        | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Capitalized Telecom Costs - 05399                | \$ (166)         | \$ (198)         | \$ (32)         | \$ (1,326)        | \$ (1,375)        | \$ (49)           | \$ (1,326)        | \$ (2,356)        | \$ (1,030)        |             |            |            |             |                  |  |                  |  |  |
| Cell phone equipment and accessories - 05377     | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Telecom Maintenance & Repair - 05318             | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Telecom  | \$ 129           | \$ 155           | \$ 26           | \$ 1,047          | \$ 1,092          | \$ 45             | \$ 1,047          | \$ 1,856          | \$ 808            |             |            |            |             |                  |  |                  |  |  |
| Membership Fees - 05415                          | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Club Dues - Non-deductible - 05418               | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Club Dues - Deductible - 05417                   | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Association Dues - 07610                         | \$ 0             | \$ 0             | \$ 0            | \$ 876            | \$ 1,200          | \$ 325            | \$ 876            | \$ 2,290          | \$ 1,415          |             |            |            |             |                  |  |                  |  |  |
| Dues & Donations                                 | \$ 0             | \$ 0             | \$ 0            | \$ 876            | \$ 1,200          | \$ 325            | \$ 876            | \$ 2,290          | \$ 1,415          |             |            |            |             |                  |  |                  |  |  |
| Technical (Job Skills) Training - 05427          | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Training - 05421                                 | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Employee Development - 05420                     | \$ 0             | \$ 0             | \$ 0            | \$ 500            | \$ 500            | \$ 0              | \$ 500            | \$ 500            | \$ 500            |             |            |            |             |                  |  |                  |  |  |
| Training   | \$ 0             | \$ 0             | \$ 0            | \$ 500            | \$ 500            | \$ 0              | \$ 500            | \$ 500            | \$ 500            |             |            |            |             |                  |  |                  |  |  |
| Meals and Entertainment - 05411                  | \$ 50            | \$ 164           | \$ 54           | \$ 1,127          | \$ 728            | \$ (399)          | \$ 1,127          | \$ 1,250          | \$ 123            |             |            |            |             |                  |  |                  |  |  |
| Spousal & Dependent Travel - 05412               | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Transportation - 05413                           | \$ 0             | \$ 125           | \$ 125          | \$ 1,103          | \$ 875            | \$ (228)          | \$ 1,103          | \$ 1,500          | \$ 397            |             |            |            |             |                  |  |                  |  |  |
| Lodging - 05414                                  | \$ 2,349         | \$ 228           | \$ (2,118)      | \$ 3,833          | \$ 1,675          | \$ (2,158)        | \$ 3,833          | \$ 2,700          | \$ (1,133)        |             |            |            |             |                  |  |                  |  |  |
| Misc Employee Expense - 05419                    | \$ 0             | \$ 0             | \$ 0            | \$ 100            | \$ 0              | \$ (100)          | \$ 100            | \$ 0              | \$ (100)          |             |            |            |             |                  |  |                  |  |  |
| Travel & Entertainment                           | \$ 2,399         | \$ 454           | \$ (1,939)      | \$ 6,164          | \$ 3,178          | \$ (2,986)        | \$ 6,164          | \$ 5,450          | \$ (714)          |             |            |            |             |                  |  |                  |  |  |
| Legal - 06121                                    | \$ 0             | \$ 0             | \$ 0            | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |             |            |            |             |                  |  |                  |  |  |
| Contract Labor - 06111                           | \$ 921           | \$ 7,000         | \$ 6,079        | \$ 33,230         | \$ 49,000         | \$ 15,770         | \$ 33,230         | \$ 84,000         | \$ 50,770         |             |            |            |             |                  |  |                  |  |  |
| Outside Services                                 | \$ 921           | \$ 7,000         | \$ 6,079        | \$ 33,230         | \$ 49,000         | \$ 15,770         | \$ 33,230         | \$ 84,000         | \$ 50,770         |             |            |            |             |                  |  |                  |  |  |
| Misc General Expense - 07590                     | \$ 39            | \$ 0             | \$ (39)         | \$ 1,011          | \$ 0              | \$ (1,011)        | \$ 1,011          | \$ 0              | \$ (1,011)        |             |            |            |             |                  |  |                  |  |  |
| Miscellaneous                                    | \$ 39            | \$ 0             | \$ (39)         | \$ 1,011          | \$ 0              | \$ (1,011)        | \$ 1,011          | \$ 0              | \$ (1,011)        |             |            |            |             |                  |  |                  |  |  |
| <b>Total O&amp;M Expenses Before Allocations</b> | <b>\$ 22,624</b> | <b>\$ 27,390</b> | <b>\$ 4,766</b> | <b>\$ 188,143</b> | <b>\$ 191,510</b> | <b>\$ (3,367)</b> | <b>\$ 188,143</b> | <b>\$ 328,374</b> | <b>\$ 130,231</b> |             |            |            |             |                  |  |                  |  |  |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

KMD-Owensboro P&W Bary Co. CC8686

|   | Fiscal 2015 |             |             | Budget 2015  |              |              | CY Act vs Budget |                |              | Fiscal 2015 |           |           | Budget 2015 |           |           | CY Act vs Budget |           |  |
|---|-------------|-------------|-------------|--------------|--------------|--------------|------------------|----------------|--------------|-------------|-----------|-----------|-------------|-----------|-----------|------------------|-----------|--|
|   | YTD April   | YTD April   | YTD April   | YTD April    | YTD April    | YTD April    | YTD April        | YTD April      | YTD April    | YTD April   | YTD April | YTD April | YTD April   | YTD April | YTD April | YTD April        | YTD April |  |
| Non-project Labor - 01000                         | \$ 47,702   | \$ 58,043   | \$ 10,341   | \$ 374,172   | \$ 401,893   | \$ 27,721    | \$ 374,172       | \$ 689,904     | \$ 315,732   |             |           |           |             |           |           |                  |           |  |
| Capital Labor - 01001                             | \$ 77,048   | \$ 86,373   | \$ 9,327    | \$ 599,896   | \$ 687,401   | \$ 87,505    | \$ 599,896       | \$ 1,025,300   | \$ 430,410   |             |           |           |             |           |           |                  |           |  |
| Capital Labor Overtime - 01002                    | \$ (50,859) | \$ (89,373) | \$ (38,514) | \$ (432,423) | \$ (897,161) | \$ (464,738) | \$ (432,423)     | \$ (1,025,300) | \$ (687,879) |             |           |           |             |           |           |                  |           |  |
| Expense Labor Accrual - 01003                     | \$ 12,358   | \$ 0        | \$ (12,358) | \$ 5,007     | \$ 0         | \$ (5,007)   | \$ 5,007         | \$ 0           | \$ (5,007)   |             |           |           |             |           |           |                  |           |  |
| Capital Labor Transfer In - 01011                 | \$ 5,991    | \$ 0        | \$ (5,991)  | \$ 55,815    | \$ 0         | \$ (55,815)  | \$ 55,815        | \$ 0           | \$ (55,815)  |             |           |           |             |           |           |                  |           |  |
| Capital Labor Transfer Out - 01012                | \$ (32,468) | \$ 0        | \$ (32,468) | \$ (213,283) | \$ 0         | \$ (213,283) | \$ (213,283)     | \$ 0           | \$ (213,283) |             |           |           |             |           |           |                  |           |  |
| Labor   | \$ 45,344   | \$ 58,043   | \$ 12,699   | \$ 379,180   | \$ 401,893   | \$ 22,713    | \$ 379,180       | \$ 689,904     | \$ 310,724   |             |           |           |             |           |           |                  |           |  |
| Pension Benefits Load - 01202                     | \$ 3,845    | \$ 5,061    | \$ 1,216    | \$ 32,988    | \$ 55,041    | \$ 22,053    | \$ 32,988        | \$ 80,453      | \$ 47,465    |             |           |           |             |           |           |                  |           |  |
| OP&B Benefits Load - 01203                        | \$ 5,355    | \$ 7,643    | \$ 2,288    | \$ 50,052    | \$ 52,520    | \$ 2,468     | \$ 50,052        | \$ 50,844      | \$ (788)     |             |           |           |             |           |           |                  |           |  |
| Medical Benefits Load - 01251                     | \$ 7,581    | \$ 10,167   | \$ 2,586    | \$ 65,735    | \$ 70,637    | \$ 4,902     | \$ 65,735        | \$ 121,088     | \$ 55,353    |             |           |           |             |           |           |                  |           |  |
| ESOR Benefits Load - 01257                        | \$ 3,768    | \$ 2,280    | \$ (1,488)  | \$ 14,788    | \$ 15,853    | \$ 1,065     | \$ 14,788        | \$ 12,168      | \$ (2,620)   |             |           |           |             |           |           |                  |           |  |
| HSA Benefits Load - 01260                         | \$ 81       | \$ 64       | \$ (17)     | \$ 750       | \$ 371       | \$ (379)     | \$ 750           | \$ 636         | \$ (114)     |             |           |           |             |           |           |                  |           |  |
| RSP FARGO Benefits Load - 01263                   | \$ 130      | \$ 173      | \$ 43       | \$ 1,138     | \$ 1,107     | \$ (31)      | \$ 1,138         | \$ 2,055       | \$ 917       |             |           |           |             |           |           |                  |           |  |
| Life Benefits Load - 01266                        | \$ 227      | \$ 308      | \$ 81       | \$ 4,896     | \$ 2,132     | \$ (2,764)   | \$ 4,896         | \$ 3,850       | \$ (1,046)   |             |           |           |             |           |           |                  |           |  |
| Life Benefits Load - 01269                        | \$ 393      | \$ 445      | \$ 52       | \$ 3,035     | \$ 3,061     | \$ 26        | \$ 3,035         | \$ 3,265       | \$ 230       |             |           |           |             |           |           |                  |           |  |
| Life Benefits Load - 01269                        | \$ 28,485   | \$ 26,169   | \$ (2,316)  | \$ 171,359   | \$ 181,151   | \$ 9,792     | \$ 171,359       | \$ 310,636     | \$ 139,277   |             |           |           |             |           |           |                  |           |  |
| Environmental & Safety - 07120                    | \$ 428      | \$ 984      | \$ 556      | \$ 3,789     | \$ 6,956     | \$ 3,167     | \$ 3,789         | \$ 11,932      | \$ 8,143     |             |           |           |             |           |           |                  |           |  |
| Damages - 07151                                   | \$ 0        | \$ 0        | \$ 0        | \$ 800       | \$ 0         | \$ (800)     | \$ 800           | \$ 0           | \$ (800)     |             |           |           |             |           |           |                  |           |  |
| Insurance   | \$ 428      | \$ 984      | \$ 556      | \$ 4,289     | \$ 6,956     | \$ 2,667     | \$ 4,289         | \$ 11,932      | \$ 7,943     |             |           |           |             |           |           |                  |           |  |
| Vehicle Lease Payments - 03092                    | \$ 15,844   | \$ 10,742   | \$ (5,102)  | \$ 104,395   | \$ 86,194    | \$ (18,201)  | \$ 104,395       | \$ 177,259     | \$ 72,864    |             |           |           |             |           |           |                  |           |  |
| Capitalized transportation costs - 03093          | \$ (22,029) | \$ (21,541) | \$ (488)    | \$ (117,641) | \$ (117,059) | \$ (582)     | \$ (117,641)     | \$ (204,074)   | \$ (86,433)  |             |           |           |             |           |           |                  |           |  |
| Vehicle Expense - 03094                           | \$ 19,825   | \$ 22,274   | \$ 2,449    | \$ 88,357    | \$ 88,652    | \$ 295       | \$ 88,357        | \$ 164,139     | \$ 75,792    |             |           |           |             |           |           |                  |           |  |
| Equipment Lease - 04301                           | \$ 9,657    | \$ 9,454    | \$ (203)    | \$ 72,879    | \$ 68,178    | \$ (4,701)   | \$ 72,879        | \$ 113,445     | \$ 40,566    |             |           |           |             |           |           |                  |           |  |
| Heavy Equipment - 04302                           | \$ 1,784    | \$ 3,801    | \$ 2,017    | \$ 24,306    | \$ 25,207    | \$ 901       | \$ 24,306        | \$ 43,216      | \$ 18,910    |             |           |           |             |           |           |                  |           |  |
| Heavy Equipment Capitalized - 04307               | \$ (11,506) | \$ (12,784) | \$ (1,278)  | \$ (85,241)  | \$ (88,558)  | \$ (3,317)   | \$ (85,241)      | \$ (153,529)   | \$ (68,289)  |             |           |           |             |           |           |                  |           |  |
| Vehicles & Equip                                  | \$ 13,874   | \$ 14,736   | \$ 862      | \$ 76,859    | \$ 80,814    | \$ 3,955     | \$ 76,859        | \$ 140,458     | \$ 63,801    |             |           |           |             |           |           |                  |           |  |
| Inventory Materials - 02001                       | \$ 1,751    | \$ 1,658    | \$ (93)     | \$ 14,248    | \$ 13,076    | \$ (1,172)   | \$ 14,248        | \$ 22,416      | \$ 8,189     |             |           |           |             |           |           |                  |           |  |
| Warehouse Loading Charge - 02004                  | \$ 210      | \$ 112      | \$ (98)     | \$ 1,730     | \$ 785       | \$ (945)     | \$ 1,730         | \$ 1,345       | \$ (385)     |             |           |           |             |           |           |                  |           |  |
| Non-Inventory Supplies - 02005                    | \$ 9,538    | \$ 7,157    | \$ (2,381)  | \$ 51,817    | \$ 50,058    | \$ (1,759)   | \$ 51,817        | \$ 85,089      | \$ 33,971    |             |           |           |             |           |           |                  |           |  |
| Office Supplies - 05010                           | \$ 649      | \$ 827      | \$ 178      | \$ 4,018     | \$ 5,789     | \$ 1,771     | \$ 4,018         | \$ 9,925       | \$ 5,907     |             |           |           |             |           |           |                  |           |  |
| Materials & Supplies                              | \$ 12,046   | \$ 9,984    | \$ (2,062)  | \$ 71,890    | \$ 69,749    | \$ (2,141)   | \$ 71,890        | \$ 119,575     | \$ 47,885    |             |           |           |             |           |           |                  |           |  |
| Postage/Delivery Services - 05111                 | \$ 33       | \$ 14       | \$ (19)     | \$ 265       | \$ 98        | \$ (167)     | \$ 265           | \$ 172         | \$ (93)      |             |           |           |             |           |           |                  |           |  |
| Print & Postages                                  | \$ 33       | \$ 14       | \$ (19)     | \$ 265       | \$ 98        | \$ (167)     | \$ 265           | \$ 172         | \$ (93)      |             |           |           |             |           |           |                  |           |  |
| Uniforms - 07443                                  | \$ 480      | \$ 0        | \$ (480)    | \$ 9,605     | \$ 20,857    | \$ 11,252    | \$ 9,605         | \$ 20,857      | \$ 11,252    |             |           |           |             |           |           |                  |           |  |
| Uniforms Capitalized - 07444                      | \$ (303)    | \$ 0        | \$ (303)    | \$ (5,810)   | \$ (12,452)  | \$ (6,642)   | \$ (5,810)       | \$ (12,452)    | \$ (6,642)   |             |           |           |             |           |           |                  |           |  |
| Misc Employee Welfare Exp - 07499                 | \$ 32       | \$ 192      | \$ 160      | \$ 662       | \$ 1,344     | \$ 682       | \$ 662           | \$ 2,502       | \$ 1,840     |             |           |           |             |           |           |                  |           |  |
| Non-Qual Treatment Exp - 07449                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Employee Welfare                                  | \$ 220      | \$ 192      | \$ (28)     | \$ 4,465     | \$ 9,749     | \$ 5,284     | \$ 4,465         | \$ 10,707      | \$ 6,252     |             |           |           |             |           |           |                  |           |  |
| Building Lease/Rentals Capitalized - 04580        | \$ (10,024) | \$ (10,252) | \$ (228)    | \$ (89,939)  | \$ (71,714)  | \$ (18,225)  | \$ (89,939)      | \$ (122,949)   | \$ (33,010)  |             |           |           |             |           |           |                  |           |  |
| Building Lease/Rentals - 04581                    | \$ 16,230   | \$ 17,191   | \$ 961      | \$ 114,495   | \$ 119,907   | \$ 5,412     | \$ 114,495       | \$ 205,889     | \$ 91,194    |             |           |           |             |           |           |                  |           |  |
| Building Maintenance - 04582                      | \$ 228      | \$ 831      | \$ 603      | \$ 14,785    | \$ 6,571     | \$ (8,214)   | \$ 14,785        | \$ 11,173      | \$ (3,612)   |             |           |           |             |           |           |                  |           |  |
| Misc Rents - 04582                                | \$ 32       | \$ 0        | \$ (32)     | \$ 32        | \$ 0         | \$ (32)      | \$ 32            | \$ 0           | \$ (32)      |             |           |           |             |           |           |                  |           |  |
| Utilities - 04590                                 | \$ 1,396    | \$ 1,345    | \$ (51)     | \$ 10,267    | \$ 9,405     | \$ (862)     | \$ 10,267        | \$ 16,114      | \$ 5,847     |             |           |           |             |           |           |                  |           |  |
| Capitalized Utility Costs - 04599                 | \$ (657)    | \$ (1,350)  | \$ (693)    | \$ (6,881)   | \$ (8,514)   | \$ (1,633)   | \$ (6,881)       | \$ (18,310)    | \$ (11,429)  |             |           |           |             |           |           |                  |           |  |
| Retrofit assemblies and crossings - 04585         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Rent, Misc, & Utilities                           | \$ 6,999    | \$ 7,803    | \$ 804      | \$ 52,778    | \$ 54,677    | \$ (1,899)   | \$ 52,778        | \$ 83,717      | \$ 30,936    |             |           |           |             |           |           |                  |           |  |
| Cellular, radio, pager charges - 05364            | \$ 1,446    | \$ 1,566    | \$ 120      | \$ 10,292    | \$ 10,906    | \$ 614       | \$ 10,292        | \$ 16,650      | \$ 6,358     |             |           |           |             |           |           |                  |           |  |
| Cell service for HDTs, PCs, SCADA and other ds    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| AMT Tower Rent - 05351                            | \$ 1,050    | \$ 0        | \$ (1,050)  | \$ 7,350     | \$ 0         | \$ (7,350)   | \$ 7,350         | \$ 0           | \$ (7,350)   |             |           |           |             |           |           |                  |           |  |
| AMT Tower Fees - 05352                            | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Use 05364 Cell svc-field all others - 05375       | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Capitalized Telecom Costs - 05389                 | \$ (514)    | \$ (887)    | \$ (373)    | \$ (6,246)   | \$ (6,263)   | \$ (17)      | \$ (6,246)       | \$ (10,704)    | \$ (4,458)   |             |           |           |             |           |           |                  |           |  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 45       | \$ 45       | \$ 421       | \$ 515       | \$ 94        | \$ 421           | \$ 543         | \$ 122       |             |           |           |             |           |           |                  |           |  |
| Telecom Maintenance & Repair - 05310              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Telecom   | \$ 1,683    | \$ 706      | \$ (977)    | \$ 12,317    | \$ 4,938     | \$ (7,379)   | \$ 12,317        | \$ 8,459       | \$ (3,858)   |             |           |           |             |           |           |                  |           |  |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Dish Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Dish Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Donations - 07520                                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Association Dues - 07510                          | \$ 125      | \$ 125      | \$ 0        | \$ 300       | \$ 300       | \$ 0         | \$ 300           | \$ 600         | \$ 300       |             |           |           |             |           |           |                  |           |  |
| Dues & Donations                                  | \$ 125      | \$ 125      | \$ 0        | \$ 300       | \$ 300       | \$ 0         | \$ 300           | \$ 600         | \$ 300       |             |           |           |             |           |           |                  |           |  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0        | \$ 29        | \$ 0         | \$ (29)      | \$ 29            | \$ 0           | \$ (29)      |             |           |           |             |           |           |                  |           |  |
| Operator Qualifications Training - 05422          | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Work Environment Training - 05429                 | \$ 0        | \$ 0        | \$ 0        | \$ 2,100     | \$ 0         | \$ (2,100)   | \$ 2,100         | \$ 0           | \$ (2,100)   |             |           |           |             |           |           |                  |           |  |
| Training  | \$ 0        | \$ 0        | \$ 0        | \$ 2,129     | \$ 0         | \$ (2,129)   | \$ 2,129         | \$ 0           | \$ (2,129)   |             |           |           |             |           |           |                  |           |  |
| Meals and Entertainment - 05411                   | \$ 628      | \$ 417      | \$ (211)    | \$ 5,692     | \$ 2,918     | \$ (2,774)   | \$ 5,692         | \$ 5,000       | \$ 692       |             |           |           |             |           |           |                  |           |  |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0             | \$ 0           | \$ 0         |             |           |           |             |           |           |                  |           |  |
| Transportation - 05413                            | \$ 271      | \$ 417      | \$ 146      | \$ 2,228     | \$ 2,918     | \$ 690       | \$ 2,228         | \$ 5,000       | \$ 2,771     |             |           |           |             |           |           |                  |           |  |
| Lodging - 05414                                   | \$ 338      | \$ 1,250    | \$ 912      | \$ 6,408     | \$ 8,750     | \$ 2,342     | \$ 6,408         | \$ 15,000      | \$ 8,592     |             |           |           |             |           |           |                  |           |  |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 176      | \$ 176      | \$ 300       | \$ 1,232     | \$ 932       | \$ 300           | \$ 2,100       | \$ 1,800     |             |           |           |             |           |           |                  |           |  |
| Travel & Entertainment                            | \$ 1,234    | \$ 2,289    | \$ 1,055    | \$ 12,828    | \$           |              |                  |                |              |             |           |           |             |           |           |                  |           |  |



## Atmos Energy Corporation Operation & Maintenance Expenses

**KNO Cuyahoga Storage & Transmission - CC2602**

|   | Fiscal 2015 |            |             | Budget 2015 |             |             | CY Act vs Budget |             |             | Fiscal 2016 |             |             | Budget 2016 |             |             | CY Act vs Budget |             | Remainder Available |             |
|---|-------------|------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|---------------------|-------------|
|   | Actual      | Budget     | Diff        | Actual      | Budget      | Diff        | Actual           | Budget      | Diff        | Actual      | Budget      | Diff        | Actual      | Budget      | Diff        | Actual           | Budget      | Actual              | Budget      |
| Non-project Labor - 01000                         | \$ 40,832   | \$ 45,465  | \$ -4,633   | \$ 308,120  | \$ 314,670  | \$ -6,450   | \$ 308,120       | \$ 314,670  | \$ -6,450   | \$ 308,120  | \$ 314,670  | \$ -6,450   | \$ 308,120  | \$ 314,670  | \$ -6,450   | \$ 840,053       | \$ 840,053  | \$ -                | \$ 231,834  |
| Capital Labor - 01001                             | \$ 2,300    | \$ 7,654   | \$ -5,254   | \$ 47,363   | \$ 62,247   | \$ -14,884  | \$ 47,363        | \$ 62,247   | \$ -14,884  | \$ 47,363   | \$ 62,247   | \$ -14,884  | \$ 47,363   | \$ 62,247   | \$ -14,884  | \$ 89,701        | \$ 89,701   | \$ -                | \$ 42,338   |
| Capital Labor Cont'd - 01002                      | \$ (842)    | \$ (7,654) | \$ (6,812)  | \$ (32,280) | \$ (62,247) | \$ -29,967  | \$ (32,280)      | \$ (62,247) | \$ -29,967  | \$ (32,280) | \$ (62,247) | \$ -29,967  | \$ (32,280) | \$ (62,247) | \$ -29,967  | \$ (69,701)      | \$ (69,701) | \$ -                | \$ (67,409) |
| Expense Labor Actual - 01006                      | \$ 1,280    | \$ 0       | \$ 1,280    | \$ 4,565    | \$ 0        | \$ 4,565    | \$ 4,565         | \$ 0        | \$ 4,565    | \$ 0        | \$ 0        | \$ 4,565    | \$ 0        | \$ 0        | \$ 4,565    | \$ 0             | \$ 0        | \$ 0                | \$ (4,685)  |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0       | \$ 0        | \$ 16,463   | \$ 0        | \$ 16,463   | \$ 16,463        | \$ 0        | \$ 16,463   | \$ 0        | \$ 0        | \$ 16,463   | \$ 0        | \$ 0        | \$ 16,463   | \$ 0             | \$ 0        | \$ 0                | \$ (16,463) |
| Capital Labor Transfer Out - 01012                | \$ (1,658)  | \$ 0       | \$ 1,658    | \$ (31,629) | \$ 0        | \$ 31,629   | \$ (31,629)      | \$ 0        | \$ 31,629   | \$ 0        | \$ 0        | \$ (31,629) | \$ 0        | \$ 0        | \$ 31,629   | \$ 0             | \$ 0        | \$ 0                | \$ 31,629   |
| Labor   | \$ 42,142   | \$ 45,465  | \$ -3,323   | \$ 312,695  | \$ 314,670  | \$ -1,975   | \$ 312,695       | \$ 314,670  | \$ -1,975   | \$ 312,695  | \$ 314,670  | \$ -1,975   | \$ 312,695  | \$ 314,670  | \$ -1,975   | \$ 840,053       | \$ 840,053  | \$ -                | \$ 227,368  |
| Pension Benefits Load - 01202                     | \$ 3,680    | \$ 3,004   | \$ 676      | \$ 27,204   | \$ 27,427   | \$ -223     | \$ 27,204        | \$ 27,427   | \$ -223     | \$ 27,204   | \$ 27,427   | \$ -223     | \$ 27,204   | \$ 27,427   | \$ -223     | \$ 47,087        | \$ 47,087   | \$ -                | \$ 19,864   |
| OP&B Benefits Load - 01203                        | \$ 5,563    | \$ 5,987   | \$ -424     | \$ 41,274   | \$ 41,422   | \$ -148     | \$ 41,274        | \$ 41,422   | \$ -148     | \$ 41,274   | \$ 41,422   | \$ -148     | \$ 41,274   | \$ 41,422   | \$ -148     | \$ 71,113        | \$ 71,113   | \$ -                | \$ 29,939   |
| Medical Benefits Load - 01251                     | \$ 2,417    | \$ 7,980   | \$ -5,563   | \$ 65,027   | \$ 65,211   | \$ -184     | \$ 65,027        | \$ 65,211   | \$ -184     | \$ 65,027   | \$ 65,211   | \$ -184     | \$ 65,027   | \$ 65,211   | \$ -184     | \$ 94,785        | \$ 94,785   | \$ -                | \$ 30,323   |
| ESOP Benefits Load - 01257                        | \$ 1,644    | \$ 1,795   | \$ -151     | \$ 12,105   | \$ 12,405   | \$ -300     | \$ 12,105        | \$ 12,405   | \$ -300     | \$ 12,105   | \$ 12,405   | \$ -300     | \$ 12,105   | \$ 12,405   | \$ -300     | \$ 21,365        | \$ 21,365   | \$ -                | \$ 9,406    |
| NSA Benefits Load - 01260                         | \$ 84       | \$ 42      | \$ 42       | \$ 625      | \$ 298      | \$ 327      | \$ 625           | \$ 298      | \$ 327      | \$ 625      | \$ 298      | \$ 327      | \$ 625      | \$ 298      | \$ 327      | \$ 498           | \$ 498      | \$ -                | \$ (127)    |
| RSP FASC Benefits Load - 01263                    | \$ 126      | \$ 135     | \$ -9       | \$ 938      | \$ 837      | \$ 101      | \$ 938           | \$ 837      | \$ 101      | \$ 938      | \$ 837      | \$ 101      | \$ 938      | \$ 837      | \$ 101      | \$ 1,898         | \$ 1,898    | \$ -                | \$ 670      |
| Life Benefits Load - 01266                        | \$ 213      | \$ 241     | \$ -28      | \$ 1,553    | \$ 1,658    | \$ -105     | \$ 1,553         | \$ 1,658    | \$ -105     | \$ 1,553    | \$ 1,658    | \$ -105     | \$ 1,553    | \$ 1,658    | \$ -105     | \$ 2,804         | \$ 2,804    | \$ -                | \$ 1,301    |
| LTD Benefits Load - 01269                         | \$ 337      | \$ 349     | \$ -12      | \$ 2,501    | \$ 2,412    | \$ 89       | \$ 2,501         | \$ 2,412    | \$ 89       | \$ 2,501    | \$ 2,412    | \$ 89       | \$ 2,501    | \$ 2,412    | \$ 89       | \$ 4,141         | \$ 4,141    | \$ -                | \$ 1,630    |
| Benefits  | \$ 19,048   | \$ 20,491  | \$ -1,443   | \$ 141,333  | \$ 141,775  | \$ -442     | \$ 141,333       | \$ 141,775  | \$ -442     | \$ 141,333  | \$ 141,775  | \$ -442     | \$ 141,333  | \$ 141,775  | \$ -442     | \$ 242,309       | \$ 242,309  | \$ -                | \$ 102,096  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0                | \$ 0        |
| Damages - 07111                                   | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0                | \$ 0        |
| Insurance   | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0                | \$ 0        |
| Vehicle Lease Payments - 03002                    | \$ 7,424    | \$ 3,722   | \$ (3,702)  | \$ 98,975   | \$ 26,054   | \$ (72,921) | \$ 98,975        | \$ 26,054   | \$ (72,921) | \$ 98,975   | \$ 26,054   | \$ (72,921) | \$ 98,975   | \$ 26,054   | \$ (72,921) | \$ 34,668        | \$ 34,668   | \$ -                | \$ 6,893    |
| Capitalized Transportation Costs - 03003          | \$ (1,430)  | \$ (2,132) | \$ (693)    | \$ (12,351) | \$ (13,050) | \$ (699)    | \$ (12,351)      | \$ (13,050) | \$ (699)    | \$ (12,351) | \$ (13,050) | \$ (699)    | \$ (12,351) | \$ (13,050) | \$ (699)    | \$ 94,923        | \$ 94,923   | \$ -                | \$ (6,572)  |
| Vehicle Expenses - 03004                          | \$ 10,994   | \$ 11,240  | \$ (246)    | \$ 60,781   | \$ 65,562   | \$ -4,781   | \$ 60,781        | \$ 65,562   | \$ -4,781   | \$ 60,781   | \$ 65,562   | \$ -4,781   | \$ 60,781   | \$ 65,562   | \$ -4,781   | \$ 100,241       | \$ 100,241  | \$ -                | \$ 39,460   |
| Equipment Lease - 04301                           | \$ 3,029    | \$ 2,913   | \$ 116      | \$ 21,642   | \$ 20,991   | \$ 651      | \$ 21,642        | \$ 20,991   | \$ 651      | \$ 21,642   | \$ 20,991   | \$ 651      | \$ 21,642   | \$ 20,991   | \$ 651      | \$ 34,950        | \$ 34,950   | \$ -                | \$ 13,316   |
| Heavy Equipment - 04302                           | \$ 398      | \$ 1,820   | \$ -1,422   | \$ 7,750    | \$ 12,740   | \$ -4,990   | \$ 7,750         | \$ 12,740   | \$ -4,990   | \$ 7,750    | \$ 12,740   | \$ -4,990   | \$ 7,750    | \$ 12,740   | \$ -4,990   | \$ 21,936        | \$ 21,936   | \$ -                | \$ 14,086   |
| Heavy Equipment Capitalized - 04307               | \$ (3,330)  | \$ (4,638) | \$ 1,308    | \$ (28,604) | \$ (32,406) | \$ 3,802    | \$ (28,604)      | \$ (32,406) | \$ 3,802    | \$ (28,604) | \$ (32,406) | \$ 3,802    | \$ (28,604) | \$ (32,406) | \$ 3,802    | \$ (85,952)      | \$ (85,952) | \$ -                | \$ (25,052) |
| Vehicles & Equip.                                 | \$ 25,697   | \$ 12,925  | \$ (12,731) | \$ 95,992   | \$ 79,231   | \$ (16,761) | \$ 95,992        | \$ 79,231   | \$ (16,761) | \$ 95,992   | \$ 79,231   | \$ (16,761) | \$ 95,992   | \$ 79,231   | \$ (16,761) | \$ 193,126       | \$ 193,126  | \$ -                | \$ 39,134   |
| Inventory Materials - 02001                       | \$ 0        | \$ 0       | \$ 0        | \$ 1,749    | \$ 0        | \$ 1,749    | \$ 1,749         | \$ 0        | \$ 1,749    | \$ 0        | \$ 0        | \$ 1,749    | \$ 0        | \$ 0        | \$ 1,749    | \$ 0             | \$ 0        | \$ 0                | \$ (1,749)  |
| Warehouse Loading Charge - 02004                  | \$ 1        | \$ 0       | \$ 1        | \$ 209      | \$ 0        | \$ 209      | \$ 209           | \$ 0        | \$ 209      | \$ 0        | \$ 0        | \$ 209      | \$ 0        | \$ 0        | \$ 209      | \$ 0             | \$ 0        | \$ 0                | \$ (209)    |
| Non-Inventory Supplies - 02005                    | \$ 8,841    | \$ 6,676   | \$ (2,165)  | \$ 94,255   | \$ 48,032   | \$ -46,223  | \$ 94,255        | \$ 48,032   | \$ -46,223  | \$ 94,255   | \$ 48,032   | \$ -46,223  | \$ 94,255   | \$ 48,032   | \$ -46,223  | \$ 78,913        | \$ 78,913   | \$ -                | \$ 40,666   |
| Office Supplies - 02910                           | \$ 165      | \$ 0       | \$ 165      | \$ 1,298    | \$ 0        | \$ 1,298    | \$ 1,298         | \$ 0        | \$ 1,298    | \$ 0        | \$ 0        | \$ 1,298    | \$ 0        | \$ 0        | \$ 1,298    | \$ 0             | \$ 0        | \$ 0                | \$ (1,298)  |
| Materials & Supplies                              | \$ 9,003    | \$ 6,676   | \$ (2,327)  | \$ 41,503   | \$ 46,032   | \$ -4,529   | \$ 41,503        | \$ 46,032   | \$ -4,529   | \$ 41,503   | \$ 46,032   | \$ -4,529   | \$ 41,503   | \$ 46,032   | \$ -4,529   | \$ 78,913        | \$ 78,913   | \$ -                | \$ 37,410   |
| Postage/Delivery Services - 05111                 | \$ 17       | \$ 2       | \$ 15       | \$ 426      | \$ 14       | \$ (412)    | \$ 426           | \$ 14       | \$ (412)    | \$ 426      | \$ 14       | \$ (412)    | \$ 426      | \$ 14       | \$ (412)    | \$ 30            | \$ 30       | \$ -                | \$ (394)    |
| Print & Postages                                  | \$ 17       | \$ 2       | \$ 15       | \$ 424      | \$ 14       | \$ (410)    | \$ 424           | \$ 14       | \$ (410)    | \$ 424      | \$ 14       | \$ (410)    | \$ 424      | \$ 14       | \$ (410)    | \$ 30            | \$ 30       | \$ -                | \$ (394)    |
| Uniforms - 07443                                  | \$ 444      | \$ 0       | \$ 444      | \$ 4,501    | \$ 4,008    | \$ 493      | \$ 4,501         | \$ 4,008    | \$ 493      | \$ 4,501    | \$ 4,008    | \$ 493      | \$ 4,501    | \$ 4,008    | \$ 493      | \$ 4,008         | \$ 4,008    | \$ -                | \$ (501)    |
| Uniforms Capitalized - 07444                      | \$ (24)     | \$ 0       | \$ 24       | \$ (678)    | \$ (570)    | \$ 108      | \$ (678)         | \$ (570)    | \$ 108      | \$ (678)    | \$ (570)    | \$ 108      | \$ (678)    | \$ (570)    | \$ 108      | \$ 570           | \$ 570      | \$ -                | \$ (108)    |
| Misc Employed Welfare Exp - 07499                 | \$ 0        | \$ 209     | \$ -209     | \$ 551      | \$ 1,469    | \$ -918     | \$ 551           | \$ 1,469    | \$ -918     | \$ 551      | \$ 1,469    | \$ -918     | \$ 551      | \$ 1,469    | \$ -918     | \$ 2,568         | \$ 2,568    | \$ -                | \$ 1,657    |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0                | \$ 0        |
| Employee Welfare                                  | \$ 420      | \$ 209     | \$ (211)    | \$ 4,373    | \$ 4,803    | \$ -430     | \$ 4,373         | \$ 4,803    | \$ -430     | \$ 4,373    | \$ 4,803    | \$ -430     | \$ 4,373    | \$ 4,803    | \$ -430     | \$ 5,938         | \$ 5,938    | \$ -                | \$ 1,695    |
| Building Lease/Rent Capitalized - 04600           | \$ (283)    | \$ (831)   | \$ (548)    | \$ (4,876)  | \$ (5,812)  | \$ (936)    | \$ (4,876)       | \$ (5,812)  | \$ (936)    | \$ (4,876)  | \$ (5,812)  | \$ (936)    | \$ (4,876)  | \$ (5,812)  | \$ (936)    | \$ (9,971)       | \$ (9,971)  | \$ -                | \$ (5,295)  |
| Building Lease/Rent - 04601                       | \$ 7,103    | \$ 6,804   | \$ (299)    | \$ 38,092   | \$ 40,830   | \$ -2,738   | \$ 38,092        | \$ 40,830   | \$ -2,738   | \$ 38,092   | \$ 40,830   | \$ -2,738   | \$ 38,092   | \$ 40,830   | \$ -2,738   | \$ 70,060        | \$ 70,060   | \$ -                | \$ 31,914   |
| Building Maintenance - 04602                      | \$ 0        | \$ 150     | \$ 150      | \$ 1,050    | \$ 1,050    | \$ 0        | \$ 1,050         | \$ 1,050    | \$ 0        | \$ 1,050    | \$ 1,050    | \$ 0        | \$ 1,050    | \$ 1,050    | \$ 0        | \$ 1,800         | \$ 1,800    | \$ -                | \$ 1,800    |
| Utilities - 04603                                 | \$ 2,246    | \$ 2,061   | \$ 185      | \$ 17,466   | \$ 18,787   | \$ -1,321   | \$ 17,466        | \$ 18,787   | \$ -1,321   | \$ 17,466   | \$ 18,787   | \$ -1,321   | \$ 17,466   | \$ 18,787   | \$ -1,321   | \$ 32,172        | \$ 32,172   | \$ -                | \$ 14,796   |
| Capitalized Utility Costs - 04606                 | \$ (13)     | \$ (403)   | \$ 390      | \$ (183)    | \$ (2,823)  | \$ 2,640    | \$ (183)         | \$ (2,823)  | \$ 2,640    | \$ (183)    | \$ (2,823)  | \$ 2,640    | \$ (183)    | \$ (2,823)  | \$ 2,640    | \$ (4,039)       | \$ (4,039)  | \$ -                | \$ (18,676) |
| Railroad Payments and Crossings - 04885           | \$ 0        | \$ 0       | \$ 0        | \$ 684      | \$ 0        | \$ 684      | \$ 684           | \$ 0        | \$ 684      | \$ 0        | \$ 0        | \$ 684      | \$ 0        | \$ 0        | \$ 684      | \$ 0             | \$ 0        | \$ 0                | \$ (684)    |
| Misc Rents - 04892                                | \$ 0        | \$ 471     | \$ -471     | \$ 3,294    | \$ 3,297    | \$ -3       | \$ 3,294         | \$ 3,297    | \$ -3       | \$ 3,294    | \$ 3,297    | \$ -3       | \$ 3,294    | \$ 3,297    | \$ -3       | \$ 5,647         | \$ 5,647    | \$ -                | \$ 2,353    |
| Rent, Maint., & Utilities                         | \$ 8,834    | \$ 7,902   | \$ (932)    | \$ 54,977   | \$ 55,312   | \$ -335     | \$ 54,977        | \$ 55,312   | \$ -335     | \$ 54,977   | \$ 55,312   | \$ -335     | \$ 54,977   | \$ 55,312   | \$ -335     | \$ 84,077        | \$ 84,077   | \$ -                | \$ 40,130   |
| Cellular, radio, pager charges - 05364            | \$ 572      | \$ 595     | \$ -23      | \$ 3,706    | \$ 4,165    | \$ -459     | \$ 3,706         | \$ 4,165    | \$ -459     | \$ 3,706    | \$ 4,165    | \$ -459     | \$ 3,706    | \$ 4,165    | \$ -459     | \$ 7,139         | \$ 7,139    | \$ -                | \$ 3,433    |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0                | \$ 0        |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0                | \$ 0        |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0                | \$ 0        |
| Capitalized Telecom Costs - 05380                 | \$ 0        | \$ (428)   | \$ 428      | \$ 0        | \$ (2,997)  | \$ 2,997    | \$ 0             | \$ (2,997)  | \$ 2,997    | \$ (2,997)  | \$ 2,997    | \$ 0        | \$ (2,997)  | \$ 2,997    | \$ 0        | \$ (5,135)       | \$ (5,135)  | \$ -                | \$ (5,135)  |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 58      | \$ -58      | \$ 173      | \$ 382      | \$ -209     | \$ 173           | \$ 382      | \$ -209     | \$ 173      | \$ 382      | \$ -209     | \$ 173      | \$ 382      | \$ -209     | \$ 697           | \$ 697      | \$ -                | \$ 494      |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0       | \$ 0        | \$ 2,329    | \$ 758      | \$ 1,571    | \$ 2,329         | \$ 758      | \$ 1,571    | \$ 2,329    | \$ 758</    |             |             |             |             |                  |             |                     |             |





**Atmos Energy Corporation  
Operation & Maintenance Expenses**

**KMD Owershore Operations - GC2351**

|   | Fiscal 2015 | Budget 2015 | CY Actvs Budget | Fiscal 2015  | Budget 2015  | CY Actvs Budget | Fiscal 2015  | Budget 2015  | CY Actvs Budget | Fiscal 2015  | Budget 2015  | CY Actvs Budget |
|---|-------------|-------------|-----------------|--------------|--------------|-----------------|--------------|--------------|-----------------|--------------|--------------|-----------------|
|   | Actual      | Actual      | Delta           | Actual       | Actual       | Delta           | Actual       | Actual       | Delta           | Actual       | Actual       | Delta           |
| Non-project Labor - 01000                         | \$ 59,328   | \$ 39,581   | \$ (19,747)     | \$ 369,531   | \$ 325,717   | \$ (43,813)     | \$ 369,531   | \$ 491,297   | \$ 121,766      | \$ 369,531   | \$ 491,297   | \$ 121,766      |
| Capital Labor - 01001                             | \$ 53,410   | \$ 44,346   | \$ (9,072)      | \$ 311,083   | \$ 264,426   | \$ (46,657)     | \$ 311,083   | \$ 349,530   | \$ 38,447       | \$ 311,083   | \$ 349,530   | \$ 38,447       |
| Capital Labor Contra - 01002                      | \$ 0        | \$ (44,346) | \$ (44,346)     | \$ 0         | \$ (364,426) | \$ (364,426)    | \$ 0         | \$ (548,536) | \$ (548,536)    | \$ 0         | \$ (649,536) | \$ (649,536)    |
| Expense Labor Accrued - 01008                     | \$ (19,511) | \$ 0        | \$ 19,511       | \$ (14,358)  | \$ 0         | \$ 14,358       | \$ (14,358)  | \$ 0         | \$ 14,358       | \$ (14,358)  | \$ 0         | \$ 14,358       |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Capital Labor Transfer Out - 01012                | \$ (63,418) | \$ 0        | \$ 63,418       | \$ (311,083) | \$ 0         | \$ 311,083      | \$ (311,083) | \$ 0         | \$ 311,083      | \$ (311,083) | \$ 0         | \$ 311,083      |
| Labor   | \$ 36,817   | \$ 39,581   | \$ (2,764)      | \$ 352,193   | \$ 325,717   | \$ (26,476)     | \$ 352,193   | \$ 491,297   | \$ 139,104      | \$ 352,193   | \$ 491,297   | \$ 139,104      |
| Pension Benefits Load - 01202                     | \$ 3,377    | \$ 3,451    | \$ (74)         | \$ 30,691    | \$ 28,399    | \$ (2,292)      | \$ 30,691    | \$ 42,836    | \$ 12,145       | \$ 30,691    | \$ 42,836    | \$ 12,145       |
| OPEB Benefits Load - 01203                        | \$ 5,124    | \$ 5,212    | \$ (88)         | \$ 49,490    | \$ 42,899    | \$ (6,591)      | \$ 49,490    | \$ 64,693    | \$ 15,203       | \$ 49,490    | \$ 64,693    | \$ 15,203       |
| Medical Benefits Load - 01251                     | \$ 6,832    | \$ 6,947    | \$ (115)        | \$ 61,885    | \$ 57,167    | \$ (4,718)      | \$ 61,885    | \$ 83,228    | \$ 21,343       | \$ 61,885    | \$ 83,228    | \$ 21,343       |
| ESOP Benefits Load - 01257                        | \$ 1,514    | \$ 1,551    | \$ (37)         | \$ 13,735    | \$ 12,918    | \$ (817)        | \$ 13,735    | \$ 18,300    | \$ 4,565        | \$ 13,735    | \$ 18,300    | \$ 4,565        |
| NSA Benefits Load - 01260                         | \$ 78       | \$ 39       | \$ 39           | \$ 704       | \$ 300       | \$ 404          | \$ 704       | \$ 453       | \$ 251          | \$ 704       | \$ 453       | \$ 251          |
| RSP/FACD Benefits Load - 01263                    | \$ 115      | \$ 110      | \$ 5            | \$ 1,057     | \$ 870       | \$ (187)        | \$ 1,057     | \$ 1,483     | \$ 426          | \$ 1,057     | \$ 1,483     | \$ 426          |
| Life Benefits Load - 01266                        | \$ 194      | \$ 210      | \$ (16)         | \$ 1,761     | \$ 1,720     | \$ (41)         | \$ 1,761     | \$ 2,606     | \$ 845          | \$ 1,761     | \$ 2,606     | \$ 845          |
| LTD Benefits Load - 01269                         | \$ 311      | \$ 303      | \$ 8            | \$ 2,810     | \$ 2,497     | \$ (313)        | \$ 2,810     | \$ 3,767     | \$ 957          | \$ 2,810     | \$ 3,767     | \$ 957          |
| Benefits  | \$ 17,545   | \$ 17,830   | \$ (285)        | \$ 180,191   | \$ 146,708   | \$ (33,483)     | \$ 180,191   | \$ 221,425   | \$ 41,234       | \$ 180,191   | \$ 221,425   | \$ 41,234       |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Insurance   | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Vehicle Lease Payments - 03002                    | \$ 5,279    | \$ 4,284    | \$ (995)        | \$ 49,046    | \$ 34,112    | \$ (14,934)     | \$ 49,046    | \$ 51,168    | \$ 2,122        | \$ 49,046    | \$ 51,168    | \$ 2,122        |
| Capitalized transportation costs - 03003          | \$ (4,068)  | \$ (6,354)  | \$ (2,286)      | \$ (39,008)  | \$ (47,288)  | \$ (8,280)      | \$ (39,008)  | \$ (68,865)  | \$ (29,857)     | \$ (39,008)  | \$ (68,865)  | \$ (29,857)     |
| Vehicle Expense - 03004                           | \$ 5,177    | \$ 8,329    | \$ (3,152)      | \$ 41,787    | \$ 55,403    | \$ (13,616)     | \$ 41,787    | \$ 80,819    | \$ 39,031       | \$ 41,787    | \$ 80,819    | \$ 39,031       |
| Equipment Lease - 04301                           | \$ 0        | \$ 0        | \$ 0            | \$ 64        | \$ 64        | \$ 0            | \$ 64        | \$ 64        | \$ 64           | \$ 64        | \$ 64        | \$ 64           |
| Heavy Equipm. - 04302                             | \$ 260      | \$ 0        | \$ 260          | \$ (1,783)   | \$ 0         | \$ 1,783        | \$ (1,783)   | \$ 1,783     | \$ (1,783)      | \$ (1,783)   | \$ 1,783     | \$ (1,783)      |
| Heavy Equipment Capitalized - 04307               | \$ (271)    | \$ 0        | \$ 271          | \$ (1,810)   | \$ 0         | \$ 1,810        | \$ (1,810)   | \$ 0         | \$ 1,810        | \$ (1,810)   | \$ 0         | \$ 1,810        |
| Vehicles & Equip.                                 | \$ 5,463    | \$ 5,939    | \$ (476)        | \$ 46,484    | \$ 42,247    | \$ (4,237)      | \$ 46,484    | \$ 82,301    | \$ 35,817       | \$ 46,484    | \$ 82,301    | \$ 35,817       |
| Inventory Materials - 02001                       | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Warehouse Loading Charge - 02004                  | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Non-Inventory Supplies - 02005                    | \$ 1,509    | \$ 1,409    | \$ (100)        | \$ 6,085     | \$ 11,200    | \$ (5,115)      | \$ 6,085     | \$ 16,000    | \$ 9,915        | \$ 6,085     | \$ 16,000    | \$ 9,915        |
| Office Supplies - 05010                           | \$ 1,509    | \$ 1,278    | \$ 231          | \$ 4,680     | \$ 2,208     | \$ (2,472)      | \$ 4,680     | \$ 3,318     | \$ (1,362)      | \$ 4,680     | \$ 3,318     | \$ (1,362)      |
| Materials & Supplies                              | \$ 1,609    | \$ 1,676    | \$ (67)         | \$ 10,775    | \$ 19,408    | \$ (8,633)      | \$ 10,775    | \$ 20,116    | \$ 9,341        | \$ 10,775    | \$ 20,116    | \$ 9,341        |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 0        | \$ 0            | \$ 57        | \$ 57        | \$ 0            | \$ 57        | \$ 57        | \$ 57           | \$ 57        | \$ 57        | \$ 57           |
| Print & Postages                                  | \$ 0        | \$ 0        | \$ 0            | \$ 97        | \$ 97        | \$ 0            | \$ 97        | \$ 97        | \$ 97           | \$ 97        | \$ 97        | \$ 97           |
| Safety - 04010                                    | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Customer Relations & Assist - 04046               | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Promo Char, Misc. - 04021                         | \$ 0        | \$ 0        | \$ 0            | \$ 30        | \$ 30        | \$ 0            | \$ 30        | \$ 30        | \$ (30)         | \$ 30        | \$ 30        | \$ (30)         |
| Marketing   | \$ 0        | \$ 0        | \$ 0            | \$ 39        | \$ 39        | \$ 0            | \$ 39        | \$ 39        | \$ (39)         | \$ 39        | \$ 39        | \$ (39)         |
| Uniforms - 07443                                  | \$ 0        | \$ 0        | \$ 0            | \$ 4,106     | \$ 0         | \$ (4,106)      | \$ 4,106     | \$ 0         | \$ (4,106)      | \$ 4,106     | \$ 0         | \$ (4,106)      |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ 0        | \$ 0            | \$ (1,893)   | \$ 0         | \$ (1,893)      | \$ (1,893)   | \$ 0         | \$ (1,893)      | \$ (1,893)   | \$ 0         | \$ (1,893)      |
| Misc Employee Welfare Exp - 07499                 | \$ 107      | \$ 0        | \$ 107          | \$ 484       | \$ 0         | \$ 484          | \$ 484       | \$ 0         | \$ (484)        | \$ 484       | \$ 0         | \$ (484)        |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Employee Welfare                                  | \$ 107      | \$ 0        | \$ 107          | \$ 2,697     | \$ 0         | \$ (2,697)      | \$ 2,697     | \$ 0         | \$ (2,697)      | \$ 2,697     | \$ 0         | \$ (2,697)      |
| Building Lease/Rents Capitalized - 04590          | \$ (1,811)  | \$ (1,813)  | \$ (2)          | \$ (12,085)  | \$ (14,498)  | \$ (2,413)      | \$ (12,085)  | \$ (21,743)  | \$ (9,658)      | \$ (12,085)  | \$ (21,743)  | \$ (9,658)      |
| Building Lease/Rents - 04591                      | \$ 3,370    | \$ 3,432    | \$ (62)         | \$ 28,323    | \$ 27,466    | \$ (857)        | \$ 28,323    | \$ 41,184    | \$ 12,861       | \$ 28,323    | \$ 41,184    | \$ 12,861       |
| Building Maintenance - 04562                      | \$ 0        | \$ 0        | \$ 0            | \$ 2,428     | \$ 0         | \$ (2,428)      | \$ 2,428     | \$ 0         | \$ (2,428)      | \$ 2,428     | \$ 0         | \$ (2,428)      |
| Utilities - 04600                                 | \$ 223      | \$ 0        | \$ 223          | \$ 877       | \$ 0         | \$ (877)        | \$ 877       | \$ 0         | \$ (877)        | \$ 877       | \$ 0         | \$ (877)        |
| Capitalized Utility Costs - 04508                 | \$ 0        | \$ 0        | \$ 0            | \$ (968)     | \$ 0         | \$ (968)        | \$ (968)     | \$ 0         | \$ (968)        | \$ (968)     | \$ 0         | \$ (968)        |
| Rent, Maint., & Utilities                         | \$ 1,982    | \$ 1,819    | \$ (163)        | \$ 16,394    | \$ 12,958    | \$ (3,436)      | \$ 16,394    | \$ 19,441    | \$ 3,047        | \$ 16,394    | \$ 19,441    | \$ 3,047        |
| Cellular, radio, pager charges - 05394            | \$ 1,252    | \$ 1,402    | \$ (150)        | \$ 10,136    | \$ 11,216    | \$ (1,080)      | \$ 10,136    | \$ 16,823    | \$ 6,687        | \$ 10,136    | \$ 16,823    | \$ 6,687        |
| Use 05304 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Use 05384 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Capitalized Telecom Costs - 05399                 | \$ (706)    | \$ (763)    | \$ (57)         | \$ (5,750)   | \$ (6,276)   | \$ (526)        | \$ (5,750)   | \$ (9,413)   | \$ (3,663)      | \$ (5,750)   | \$ (9,413)   | \$ (3,663)      |
| Cell phone equipment and accessories - 05377      | \$ 647      | \$ 619      | \$ 28           | \$ (22)      | \$ 4,840     | \$ (4,818)      | \$ 4,818     | \$ 4,557     | \$ 2,653        | \$ 4,818     | \$ 4,557     | \$ 2,653        |
| Telecom   | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Membership Fees - 05415                           | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Operator Qualifications Training - 05422          | \$ 0        | \$ 75       | \$ (75)         | \$ 600       | \$ 600       | \$ 0            | \$ 600       | \$ 900       | \$ 300          | \$ 600       | \$ 900       | \$ 300          |
| Books & Manuals - 05424                           | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0            | \$ 150       | \$ 0         | \$ (150)        | \$ 150       | \$ 0         | \$ (150)        | \$ 150       | \$ 0         | \$ (150)        |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0            | \$ 650       | \$ 0         | \$ (650)        | \$ 650       | \$ 0         | \$ (650)        | \$ 650       | \$ 0         | \$ (650)        |
| Training  | \$ 0        | \$ 75       | \$ (75)         | \$ 800       | \$ 600       | \$ (200)        | \$ 800       | \$ 900       | \$ 100          | \$ 800       | \$ 900       | \$ 100          |
| Meals and Entertainment - 05411                   | \$ 1,149    | \$ 1,083    | \$ (66)         | \$ 8,468     | \$ 8,694     | \$ (226)        | \$ 8,468     | \$ 12,998    | \$ 4,530        | \$ 8,468     | \$ 12,998    | \$ 4,530        |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Transportation - 05413                            | \$ 480      | \$ 183      | \$ (297)        | \$ 1,676     | \$ 1,544     | \$ (132)        | \$ 1,676     | \$ 2,314     | \$ 638          | \$ 1,676     | \$ 2,314     | \$ 638          |
| Lodging - 05414                                   | \$ 261      | \$ 487      | \$ (226)        | \$ 4,326     | \$ 3,896     | \$ (430)        | \$ 4,326     | \$ 5,847     | \$ 1,521        | \$ 4,326     | \$ 5,847     | \$ 1,521        |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 50       | \$ (50)         | \$ 158       | \$ 400       | \$ (242)        | \$ 158       | \$ 600       | \$ 442          | \$ 158       | \$ 600       | \$ 442          |
| Travel & Entertainment                            | \$ 1,896    | \$ 1,813    | \$ 83           | \$ 11,826    | \$ 14,604    | \$ (2,778)      | \$ 11,826    | \$ 21,769    | \$ 9,943        | \$ 11,826    | \$ 21,769    | \$ 9,943        |
| Legal - 05121                                     | \$ 0        | \$ 0        | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            | \$ 0         | \$ 0         | \$ 0            |
| Contract Labor - 00111                            | \$ 6,033    | \$ 6,903    | \$ (870)        | \$ 64,263    | \$ 47,224    | \$ (17,039)     | \$ 64,263    | \$ 70,836    | \$ 6,573        | \$ 64,263    | \$ 70,836    | \$ 6,573        |
| Outside Services                                  | \$ 8,053    | \$ 6,803    | \$ (1,250)      | \$ 54,293    | \$ 47,224    | \$ (7,069)      | \$ 54,293    | \$ 70,836    | \$ 16,543       | \$ 54,293    | \$ 70,836    | \$ 16,543       |
| Misc General Expense - 07590                      | \$ (2,644)  | \$ 0        | \$ 2,644        | \$ 3,494     | \$ 0         | \$ (3,494)      | \$ 3,494     | \$ 0         | \$ (3,494)      | \$ 3,494     | \$ 0         | \$ (3,494)      |
| Miscellaneous                                     | \$ (2,644)  | \$ 0        | \$ 2,644        | \$ 3,494     | \$ 0         | \$ (3,494)      | \$ 3,494     | \$ 0         | \$ (3,494)      | \$ 3,494     | \$ 0         | \$ (3,494)      |
| Total O&M Expenses Before Allocations             | \$ 73,374   | \$ 75,084   | \$ (1,710)      | \$ 692,970   | \$ 605,597   | \$ (87,373)     | \$ 692,970   | \$ 815,467   | \$ 122,497      | \$ 692,970   | \$ 815,467   | \$ 122,497      |



Atmos Energy Corporation
Operation & Maintenance Expenses

KWB-Princeton C&M/Service-002636

Table with columns: Fiscal 2015, Budget 2015, CY Act vs Budget, Fiscal 2015 YTD, Budget 2015 YTD, CY Act vs Budget YTD, Fiscal 2015 YTD, Budget 2015 Total Year, Remaining Amount. Rows include categories like Non-project Labor, Capital Labor, Pension Benefits, Vehicle Lease, Postage, Uniforms, Building Lease, Telecom, etc.







Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro Operations - CG2001

Table with columns: Fiscal 2015 June, Budget 2015 June, CY Active Budget June, Fiscal 2015 YTD June, Budget 2015 YTD June, CY Active Budget YTD June, Fiscal 2015 YTD June, Budget 2015 YTD June, CY Active Budget YTD June, Remainder Amount. Rows include various expense categories like Non-project labor, Pension Benefits Load, Environmental & Safety, Vehicle Lease Payments, Inventory Materials, Postage/Delivery Services, Safety, Uniforms, Building Lease/Rents, Cellular, Membership Fees, Technical Training, Meets and Entertainment, Legal, Contract Labor, Outside Services, Misc General Expense, and Miscellaneous. Total O&M Expenses Before Allocations is \$107,220 vs Budget \$76,434 vs Actual \$30,780.



**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

**KMC-Madisonville C&M/Service - 00203**

|   | Fiscal 2015<br>YTD June | Budget 2015<br>June | CY Act vs Budget<br>June | Fiscal 2015<br>YTD June | Budget 2015<br>YTD June | CY Act vs Budget<br>YTD June | Fiscal 2015<br>YTD June | Budget 2015<br>Total Year | Remaining Amount  |
|---|-------------------------|---------------------|--------------------------|-------------------------|-------------------------|------------------------------|-------------------------|---------------------------|-------------------|
| Non-project Labor - 01800                         | \$ 20,284               | \$ 25,002           | \$ 4,718                 | \$ 216,070              | \$ 222,001              | \$ 5,931                     | \$ 215,079              | \$ 291,118                | \$ 76,039         |
| Capital Labor - 01001                             | \$ 17,232               | \$ 25,406           | \$ 8,174                 | \$ 203,510              | \$ 225,314              | \$ 21,795                    | \$ 203,510              | \$ 297,205                | \$ 93,695         |
| Capital Labor Contra - 01002                      | \$ (12,803)             | \$ (25,400)         | \$ (13,022)              | \$ (147,509)            | \$ (225,314)            | \$ (77,804)                  | \$ (147,509)            | \$ (297,205)              | \$ (149,696)      |
| Expense Labor Accrual - 01805                     | \$ 2,071                | \$ 0                | \$ (2,071)               | \$ (4,351)              | \$ 0                    | \$ 4,351                     | \$ (4,351)              | \$ 0                      | \$ 4,351          |
| Capital Labor Transfer In - 01011                 | \$ 3,453                | \$ 0                | \$ 3,453                 | \$ 47,121               | \$ 0                    | \$ 47,121                    | \$ 47,121               | \$ 0                      | \$ 47,121         |
| Capital Labor Transfer Out - 01012                | \$ (8,301)              | \$ 0                | \$ 8,301                 | \$ (103,131)            | \$ 0                    | \$ 103,131                   | \$ (103,131)            | \$ 0                      | \$ 103,131        |
| Labor   | \$ 22,324               | \$ 25,002           | \$ 2,678                 | \$ 216,728              | \$ 222,001              | \$ 5,273                     | \$ 215,728              | \$ 291,118                | \$ 75,390         |
| Pension Benefits Load - 01282                     | \$ 1,942                | \$ 2,105            | \$ (163)                 | \$ 18,333               | \$ 19,435               | \$ (1,102)                   | \$ 18,333               | \$ 25,383                 | \$ 7,050          |
| OPEB Benefits Load - 01283                        | \$ 2,847                | \$ 3,304            | \$ (457)                 | \$ 27,816               | \$ 28,351               | \$ (535)                     | \$ 27,816               | \$ 36,333                 | \$ 8,517          |
| Medical Benefits Load - 01251                     | \$ 3,829                | \$ 4,404            | \$ (575)                 | \$ 37,088               | \$ 39,122               | \$ 2,033                     | \$ 37,088               | \$ 51,094                 | \$ 14,006         |
| ESOP Benefits Load - 01257                        | \$ 871                  | \$ 890              | \$ (19)                  | \$ 8,210                | \$ 8,793                | \$ (583)                     | \$ 8,210                | \$ 11,463                 | \$ 3,253          |
| HSR Benefits Load - 01260                         | \$ 45                   | \$ 23               | \$ 22                    | \$ 421                  | \$ 209                  | \$ 212                       | \$ 421                  | \$ 288                    | \$ 133            |
| RSP FACC Benefits Load - 01263                    | \$ 57                   | \$ 75               | \$ (18)                  | \$ 552                  | \$ 654                  | \$ (102)                     | \$ 552                  | \$ 857                    | \$ 305            |
| Life Benefits Load - 01266                        | \$ 112                  | \$ 133              | \$ (21)                  | \$ 1,054                | \$ 1,162                | \$ (108)                     | \$ 1,054                | \$ 1,544                  | \$ 490            |
| LTD Benefits Load - 01269                         | \$ 179                  | \$ 192              | \$ (13)                  | \$ 1,686                | \$ 1,768                | \$ (82)                      | \$ 1,686                | \$ 2,232                  | \$ 546            |
| Benefits  | \$ 10,691               | \$ 11,309           | \$ (618)                 | \$ 95,249               | \$ 100,480              | \$ 5,231                     | \$ 95,249               | \$ 131,298                | \$ 36,049         |
| Environmental & Safety - 07120                    | \$ 0                    | \$ 0                | \$ 0                     | \$ 28                   | \$ 0                    | \$ 28                        | \$ 28                   | \$ 0                      | \$ (28)           |
| Insurance   | \$ 0                    | \$ 0                | \$ 0                     | \$ 28                   | \$ 0                    | \$ 28                        | \$ 28                   | \$ 0                      | \$ (28)           |
| Vehicle Lease Payments - 03002                    | \$ 6,575                | \$ 6,792            | \$ (217)                 | \$ 43,202               | \$ 41,128               | \$ 2,074                     | \$ 43,202               | \$ 61,500                 | \$ 18,298         |
| Capitalized transportation costs - 03003          | \$ (4,962)              | \$ (7,865)          | \$ (2,903)               | \$ (41,130)             | \$ (60,399)             | \$ (19,269)                  | \$ (41,130)             | \$ (78,377)               | \$ (37,247)       |
| Vehicle Expense - 03004                           | \$ 4,218                | \$ 4,683            | \$ (465)                 | \$ 43,413               | \$ 58,908               | \$ (15,494)                  | \$ 43,413               | \$ 74,664                 | \$ 31,251         |
| Equipment Lease - 04301                           | \$ 1,757                | \$ 1,320            | \$ 437                   | \$ 16,368               | \$ 11,880               | \$ 4,488                     | \$ 16,368               | \$ 18,909                 | \$ (2,541)        |
| Heavy Equipment - 04302                           | \$ 128                  | \$ 750              | \$ (622)                 | \$ 7,187                | \$ 6,760                | \$ (473)                     | \$ 7,187                | \$ 9,000                  | \$ 1,813          |
| Heavy Equipment Capitalized - 04307               | \$ (1,855)              | \$ (2,028)          | \$ (173)                 | \$ (23,082)             | \$ (18,201)             | \$ 4,881                     | \$ (23,082)             | \$ (24,347)               | \$ (1,265)        |
| Vehicles & Equip                                  | \$ 5,678                | \$ 6,311            | \$ (633)                 | \$ 45,800               | \$ 60,088               | \$ (14,288)                  | \$ 45,800               | \$ 77,779                 | \$ 31,979         |
| Inventory Materials - 02001                       | \$ 3,923                | \$ 1,935            | \$ (1,988)               | \$ 15,058               | \$ 9,297                | \$ 5,761                     | \$ 15,058               | \$ 12,400                 | \$ (2,648)        |
| Warehouse Loading Charge - 02004                  | \$ 508                  | \$ 82               | \$ (426)                 | \$ 1,686                | \$ 558                  | \$ (1,127)                   | \$ 1,686                | \$ 744                    | \$ (941)          |
| Non-Inventory Supplies - 02005                    | \$ 2,339                | \$ 1,910            | \$ (429)                 | \$ 23,464               | \$ 17,150               | \$ 6,314                     | \$ 23,464               | \$ 22,919                 | \$ (545)          |
| Office Supplies - 05010                           | \$ 0                    | \$ 567              | \$ (567)                 | \$ 8,028                | \$ 5,103                | \$ 2,925                     | \$ 8,028                | \$ 6,800                  | \$ 1,228          |
| Materials & Supplies                              | \$ 6,860                | \$ 3,672            | \$ (3,188)               | \$ 42,034               | \$ 32,149               | \$ 9,885                     | \$ 42,034               | \$ 42,863                 | \$ (829)          |
| Postage/Delivery Services - 05111                 | \$ 0                    | \$ 125              | \$ (125)                 | \$ 162                  | \$ 1,125                | \$ (963)                     | \$ 162                  | \$ 4,500                  | \$ 4,338          |
| Print & Postage                                   | \$ 0                    | \$ 125              | \$ (125)                 | \$ 162                  | \$ 1,125                | \$ (963)                     | \$ 162                  | \$ 4,500                  | \$ 4,338          |
| Uniforms - 07443                                  | \$ 0                    | \$ 0                | \$ 0                     | \$ 3,732                | \$ 0                    | \$ 3,732                     | \$ 3,732                | \$ 0                      | \$ (3,732)        |
| Uniforms Capitalized - 07444                      | \$ 0                    | \$ 0                | \$ 0                     | \$ (1,818)              | \$ 0                    | \$ 1,818                     | \$ (1,818)              | \$ 0                      | \$ 1,818          |
| Service Awards - 07421                            | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 4,500                | \$ (4,500)                   | \$ 0                    | \$ 4,500                  | \$ (4,500)        |
| Misc Employee Welfare Exp - 07499                 | \$ 40                   | \$ 160              | \$ (120)                 | \$ 1,319                | \$ 1,350                | \$ (31)                      | \$ 1,319                | \$ 1,800                  | \$ 481            |
| Non-Qual Retirement Exp - 07449                   | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Employee Welfare                                  | \$ 40                   | \$ 160              | \$ (120)                 | \$ 1,319                | \$ 1,350                | \$ (31)                      | \$ 1,319                | \$ 1,800                  | \$ 481            |
| Building Lease/Rent Capitalized - 04580           | \$ (101)                | \$ (179)            | \$ (78)                  | \$ (1,539)              | \$ (1,609)              | \$ (70)                      | \$ (1,539)              | \$ (2,155)                | \$ (616)          |
| Building Lease/Rent - 04581                       | \$ 350                  | \$ 356              | \$ (6)                   | \$ 3,185                | \$ 3,195                | \$ (10)                      | \$ 3,185                | \$ 4,280                  | \$ 1,095          |
| Building Maintenance - 04582                      | \$ 556                  | \$ 833              | \$ (277)                 | \$ 8,378                | \$ 7,487                | \$ 891                       | \$ 8,378                | \$ 10,000                 | \$ 1,622          |
| Utilities - 04580                                 | \$ 1,417                | \$ 1,342            | \$ (75)                  | \$ 12,097               | \$ 12,078               | \$ (19)                      | \$ 12,097               | \$ 16,100                 | \$ 4,003          |
| Capitalized Utility Costs - 04589                 | \$ (699)                | \$ (1,094)          | \$ (395)                 | \$ (7,020)              | \$ (9,037)              | \$ (2,017)                   | \$ (7,020)              | \$ (13,165)               | \$ (6,145)        |
| Rent, Maint., & Utilities                         | \$ 1,824                | \$ 1,827            | \$ (3)                   | \$ 18,999               | \$ 13,229               | \$ 5,770                     | \$ 18,999               | \$ 18,029                 | \$ 970            |
| Cellular, radio, pager charges - 05364            | \$ 540                  | \$ 542              | \$ (2)                   | \$ 4,914                | \$ 4,076                | \$ (838)                     | \$ 4,914                | \$ 6,500                  | \$ 1,586          |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Use 05364 Cell svc-oil others - 05375             | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Capitalized Telecom Costs - 05399                 | \$ (320)                | \$ (509)            | \$ (189)                 | \$ (2,845)              | \$ (2,720)              | \$ (125)                     | \$ (2,845)              | \$ (3,937)                | \$ (1,092)        |
| Cell phone equipment and accessories - 05377      | \$ 0                    | \$ 0                | \$ 0                     | \$ 145                  | \$ 0                    | \$ 145                       | \$ 145                  | \$ 0                      | \$ (145)          |
| Telecom Maintenance & Repair - 05310              | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Monthly Lines and service - 05310                 | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Long Distance - 05312                             | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Telecom   | \$ 220                  | \$ 230              | \$ (10)                  | \$ 2,213                | \$ 2,146                | \$ (67)                      | \$ 2,213                | \$ 2,863                  | \$ 650            |
| Membership Fees - 05415                           | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Club Dues - Nonproductive - 05416                 | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0                    | \$ 0                | \$ 0                     | \$ 295                  | \$ 0                    | \$ (295)                     | \$ 295                  | \$ 0                      | \$ (295)          |
| Club Dues - Deductible - 05417                    | \$ 0                    | \$ 0                | \$ 0                     | \$ 295                  | \$ 0                    | \$ (295)                     | \$ 295                  | \$ 0                      | \$ (295)          |
| Association Dues - 07510                          | \$ 0                    | \$ 0                | \$ 0                     | \$ 305                  | \$ 0                    | \$ (305)                     | \$ 305                  | \$ 0                      | \$ (305)          |
| Dues & Donations                                  | \$ 0                    | \$ 0                | \$ 0                     | \$ 600                  | \$ 0                    | \$ (600)                     | \$ 600                  | \$ 0                      | \$ (600)          |
| Technical (Job Skills) Training - 05427           | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Training - 05421                                  | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Employee Development - 05420                      | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Training  | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Meals and Entertainment - 05411                   | \$ 281                  | \$ 379              | \$ (98)                  | \$ 3,391                | \$ 3,375                | \$ (16)                      | \$ 3,391                | \$ 4,500                  | \$ 1,109          |
| Spousal & Dependent Travel - 05412                | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Transportation - 05413                            | \$ 154                  | \$ 0                | \$ (154)                 | \$ 317                  | \$ 0                    | \$ (317)                     | \$ 317                  | \$ 0                      | \$ (317)          |
| Lodging - 05414                                   | \$ 0                    | \$ 125              | \$ (125)                 | \$ 1,241                | \$ 1,125                | \$ (116)                     | \$ 1,241                | \$ 1,500                  | \$ 259            |
| Misc Employee Expense - 05416                     | \$ 0                    | \$ 0                | \$ 0                     | \$ 150                  | \$ 0                    | \$ (150)                     | \$ 150                  | \$ 0                      | \$ (150)          |
| Travel & Entertainment                            | \$ 416                  | \$ 500              | \$ (84)                  | \$ 6,099                | \$ 4,500                | \$ (1,599)                   | \$ 6,099                | \$ 6,000                  | \$ 99             |
| Legal - 06121                                     | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Contract Labor - 06111                            | \$ 29,541               | \$ 17,917           | \$ (11,624)              | \$ 200,624              | \$ 161,263              | \$ (39,371)                  | \$ 200,624              | \$ 215,000                | \$ 14,376         |
| Outside Services                                  | \$ 29,541               | \$ 17,917           | \$ (11,624)              | \$ 200,624              | \$ 161,263              | \$ (39,371)                  | \$ 200,624              | \$ 215,000                | \$ 14,376         |
| Required by Law: Safety - 04602                   | \$ 0                    | \$ 0                | \$ 0                     | \$ 3,887                | \$ 0                    | \$ (3,887)                   | \$ 3,887                | \$ 0                      | \$ (3,887)        |
| Customer Relations & Asset - 04046                | \$ 0                    | \$ 0                | \$ 0                     | \$ 34                   | \$ 0                    | \$ (34)                      | \$ 34                   | \$ 0                      | \$ (34)           |
| Community Rel Trade Shows - 04046                 | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Promo Officer, Misc - 04021                       | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Advertising - 04044                               | \$ 0                    | \$ 0                | \$ 0                     | \$ 0                    | \$ 0                    | \$ 0                         | \$ 0                    | \$ 0                      | \$ 0              |
| Marketing   | \$ 0                    | \$ 0                | \$ 0                     | \$ 3,922                | \$ 0                    | \$ (3,922)                   | \$ 3,922                | \$ 0                      | \$ (3,922)        |
| Misc General Expense - 07599                      | \$ 289                  | \$ 0                | \$ (289)                 | \$ 1,675                | \$ 0                    | \$ (1,675)                   | \$ 1,675                | \$ 0                      | \$ (1,675)        |
| Miscellaneous                                     | \$ 289                  | \$ 0                | \$ (289)                 | \$ 1,675                | \$ 0                    | \$ (1,675)                   | \$ 1,675                | \$ 0                      | \$ (1,675)        |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 77,461</b>        | <b>\$ 67,762</b>    | <b>\$ (9,699)</b>        | <b>\$ 626,812</b>       | <b>\$ 601,777</b>       | <b>\$ (25,035)</b>           | <b>\$ 626,812</b>       | <b>\$ 789,849</b>         | <b>\$ 163,037</b> |







Atmos Energy Corporation  
Operation & Maintenance Expenses

KNO/Hopkinsville C&M Service - CG2730

|   | Fiscal 2015      | Budget 2015      | CY Act vs Budget  | Fiscal 2016       | Budget 2016       | CY Act vs Budget | Fiscal 2015       | Budget 2016       | Remaining Amount  |
|---|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
|   | June             | June             | June              | YTD June          | YTD June          | YTD June         | YTD June          | Total YTD June    | Remaining Amount  |
| Non-project Labor - 01000                         | \$ 11,707        | \$ 16,952        | \$ 5,155          | \$ 126,855        | \$ 169,675        | \$ 42,820        | \$ 21,781         | \$ 126,855        | \$ 20,152         |
| Capitol Labor - 01001                             | \$ 28,852        | \$ 28,935        | \$ 83             | \$ 279,701        | \$ 288,801        | \$ 9,100         | \$ 278,701        | \$ 288,801        | \$ 63,705         |
| Capital Labor Contra - 01002                      | \$ (22,127)      | \$ (28,935)      | \$ (6,808)        | \$ (248,829)      | \$ (256,691)      | \$ (7,862)       | \$ (248,829)      | \$ (343,498)      | \$ (93,477)       |
| Expense Labor Accrual - 01008                     | \$ 813           | \$ -             | \$ 813            | \$ (4,038)        | \$ -              | \$ 4,038         | \$ (4,038)        | \$ -              | \$ 4,038          |
| Capital Labor Transfer In - 01011                 | \$ 3,402         | \$ -             | \$ 3,402          | \$ 87,152         | \$ -              | \$ 87,152        | \$ 87,152         | \$ -              | \$ (87,152)       |
| Capital Labor Transfer Out - 01012                | \$ (8,919)       | \$ -             | \$ 8,919          | \$ (86,824)       | \$ -              | \$ 86,824        | \$ (86,824)       | \$ -              | \$ 86,824         |
| <b>Labor</b>                                      | <b>\$ 12,410</b> | <b>\$ 18,052</b> | <b>\$ 5,642</b>   | <b>\$ 124,857</b> | <b>\$ 169,075</b> | <b>\$ 45,218</b> | <b>\$ 124,857</b> | <b>\$ 201,532</b> | <b>\$ 76,674</b>  |
| Pension Benefits Load - 01202                     | \$ 1,060         | \$ 1,478         | \$ 398            | \$ 10,668         | \$ 13,137         | \$ 2,469         | \$ 10,963         | \$ 17,872         | \$ 6,709          |
| OPEB Benefits Load - 01203                        | \$ 1,638         | \$ 2,232         | \$ 594            | \$ 16,481         | \$ 19,841         | \$ 3,360         | \$ 16,481         | \$ 28,537         | \$ 10,056         |
| Medical Benefits Load - 01251                     | \$ 2,184         | \$ 2,975         | \$ 791            | \$ 21,976         | \$ 28,445         | \$ 6,469         | \$ 21,976         | \$ 35,374         | \$ 13,398         |
| ESOP Benefits Load - 01257                        | \$ 484           | \$ 689           | \$ 185            | \$ 4,869          | \$ 5,944          | \$ 1,074         | \$ 4,869          | \$ 7,950          | \$ 3,081          |
| HSA Benefits Load - 01260                         | \$ 35            | \$ 18            | \$ 17             | \$ 25             | \$ -              | \$ 25            | \$ (11)           | \$ 255            | \$ 185            |
| RSP FADO Benefits Load - 01263                    | \$ 37            | \$ 50            | \$ 13             | \$ 376            | \$ 448            | \$ 74            | \$ 376            | \$ 600            | \$ 228            |
| Life Benefits Load - 01266                        | \$ 82            | \$ 90            | \$ 8              | \$ 624            | \$ 789            | \$ 175           | \$ 624            | \$ 1,069          | \$ 445            |
| LTD Benefits Load - 01268                         | \$ 89            | \$ 130           | \$ 41             | \$ 969            | \$ 1,155          | \$ 186           | \$ 989            | \$ 1,545          | \$ 545            |
| <b>Benefits</b>                                   | <b>\$ 6,610</b>  | <b>\$ 7,640</b>  | <b>\$ 1,030</b>   | <b>\$ 58,435</b>  | <b>\$ 67,008</b>  | <b>\$ 8,573</b>  | <b>\$ 58,435</b>  | <b>\$ 80,820</b>  | <b>\$ 24,384</b>  |
| Damages - 07111                                   | \$ -             | \$ -             | \$ -              | \$ 5              | \$ -              | \$ 5             | \$ 5              | \$ -              | \$ (5)            |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Insurance   | \$ -             | \$ -             | \$ -              | \$ 5              | \$ -              | \$ 5             | \$ (6)            | \$ 5              | \$ (9)            |
| Vehicle Lease Payments - 03002                    | \$ 5,784         | \$ 4,711         | \$ (1,073)        | \$ 52,652         | \$ 42,388         | \$ 10,264        | \$ 52,652         | \$ 56,534         | \$ 3,882          |
| Capitalized transportation costs - 03003          | \$ (6,388)       | \$ (5,532)       | \$ 856            | \$ (61,827)       | \$ (57,195)       | \$ 4,632         | \$ (61,827)       | \$ (57,195)       | \$ (14,463)       |
| Vehicle Expense - 03004                           | \$ 3,244         | \$ 4,854         | \$ (1,610)        | \$ 30,389         | \$ 48,381         | \$ 17,992        | \$ 30,389         | \$ 63,289         | \$ 28,004         |
| Equipment Lease - 04301                           | \$ 1,771         | \$ 2,058         | \$ 287            | \$ 16,045         | \$ 18,522         | \$ 2,477         | \$ 16,045         | \$ 24,700         | \$ 8,655          |
| Heavy Equipment - 04302                           | \$ 652           | \$ 875           | \$ 223            | \$ 3,475          | \$ 7,875          | \$ 4,400         | \$ 3,475          | \$ 10,600         | \$ 7,025          |
| Heavy Equipment Capitalized - 04507               | \$ (2,375)       | \$ (2,874)       | \$ (499)          | \$ (19,130)       | \$ (25,866)       | \$ (6,736)       | \$ (19,130)       | \$ (34,482)       | \$ (15,352)       |
| Vehicles & Equip                                  | \$ 2,688         | \$ 3,297         | \$ 609            | \$ 28,311         | \$ 34,125         | \$ 5,814         | \$ 28,311         | \$ 45,031         | \$ 16,720         |
| Inventory Materials - 02001                       | \$ 2,053         | \$ 971           | \$ (1,082)        | \$ 13,287         | \$ 8,730          | \$ 4,557         | \$ 13,287         | \$ 11,847         | \$ (1,658)        |
| Warehouse Loading Charge - 02004                  | \$ 308           | \$ 28            | \$ 280            | \$ 1,687          | \$ 524            | \$ 1,163         | \$ 1,193          | \$ 1,637          | \$ 839            |
| Non-Inventories Supplies - 02005                  | \$ 1,910         | \$ 1,142         | \$ 768            | \$ 12,958         | \$ 10,278         | \$ 2,680         | \$ 12,958         | \$ 13,708         | \$ 738            |
| Office Supplies - 05010                           | \$ 95            | \$ 512           | \$ 417            | \$ 475            | \$ -              | \$ 475           | \$ 133            | \$ 4,475          | \$ 4,140          |
| <b>Materials &amp; Supplies</b>                   | <b>\$ 4,388</b>  | <b>\$ 2,883</b>  | <b>\$ (1,605)</b> | <b>\$ 32,886</b>  | <b>\$ 24,148</b>  | <b>\$ 8,738</b>  | <b>\$ 32,886</b>  | <b>\$ 32,182</b>  | <b>\$ (604)</b>   |
| Postage/Delivery Services - 05111                 | \$ 5             | \$ 25            | \$ 20             | \$ 159            | \$ 225            | \$ 66            | \$ 159            | \$ 300            | \$ 141            |
| Print & Postages                                  | \$ 5             | \$ 25            | \$ 20             | \$ 159            | \$ 225            | \$ 66            | \$ 159            | \$ 300            | \$ 141            |
| Uniforms - 07448                                  | \$ 38            | \$ -             | \$ 38             | \$ 3,650          | \$ 7,400          | \$ 3,650         | \$ 3,650          | \$ 7,400          | \$ 8,960          |
| Uniforms Capitalized - 07444                      | \$ (28)          | \$ -             | \$ 28             | \$ (2,497)        | \$ (4,681)        | \$ (2,184)       | \$ (2,497)        | \$ (4,011)        | \$ (2,184)        |
| Misc Employee Welfare Exp - 07489                 | \$ 73            | \$ 375           | \$ 302            | \$ 2,346          | \$ 3,370          | \$ 1,024         | \$ 2,346          | \$ 3,640          | \$ 2,164          |
| Non-Qual Retiree Exp - 07449                      | \$ -             | \$ 0             | \$ 0              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |
| Employee Welfare                                  | \$ 84            | \$ 375           | \$ 291            | \$ 3,389          | \$ 6,114          | \$ 2,745         | \$ 3,389          | \$ 7,239          | \$ 3,860          |
| Building Lease/Rentals Capitalized - 04580        | \$ (2,858)       | \$ (2,365)       | \$ 493            | \$ (21,872)       | \$ (21,262)       | \$ 610           | \$ (21,872)       | \$ (28,355)       | \$ (6,483)        |
| Building Lease/Rentals - 04581                    | \$ 4,010         | \$ 3,760         | \$ 250            | \$ 31,825         | \$ 33,760         | \$ 1,935         | \$ 31,825         | \$ 45,000         | \$ 13,175         |
| Building Maintenance - 04582                      | \$ 1,148         | \$ 1,833         | \$ 685            | \$ 8,988          | \$ 5,499          | \$ 3,489         | \$ 8,988          | \$ 11,000         | \$ 2,011          |
| Utilities - 04590                                 | \$ 1,682         | \$ 1,792         | \$ 110            | \$ 15,237         | \$ 10,128         | \$ 5,109         | \$ 15,237         | \$ 21,500         | \$ 6,263          |
| Capitalized Utility Costs - 04590                 | \$ (1,915)       | \$ (2,288)       | \$ (373)          | \$ (14,835)       | \$ (13,626)       | \$ 1,209         | \$ (14,835)       | \$ (20,482)       | \$ (5,647)        |
| Rent, Maint., & Utilities                         | \$ 2,897         | \$ 2,724         | \$ 173            | \$ 19,343         | \$ 20,489         | \$ 1,146         | \$ 19,343         | \$ 28,663         | \$ 9,320          |
| Cellular, radio, pager charges - 05384            | \$ 462           | \$ 542           | \$ 80             | \$ 4,577          | \$ 4,876          | \$ 301           | \$ 4,577          | \$ 8,500          | \$ 1,823          |
| Use 05384 Cell svc-field technicians - 05378      | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Use 05384 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Use 05384 Cell svc-office all others - 05375      | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0             | \$ 0              | \$ 0              | \$ 0              |
| Capitalized Telecom Costs - 05399                 | \$ (274)         | \$ (803)         | \$ 529            | \$ (2,792)        | \$ (2,729)        | \$ 63            | \$ (2,792)        | \$ (3,637)        | \$ (845)          |
| Cell phone equipment and accessories - 05377      | \$ -             | \$ 0             | \$ 0              | \$ 868            | \$ -              | \$ 868           | \$ 388            | \$ -              | \$ (388)          |
| Telecom Maintenance & Repair - 05315              | \$ -             | \$ 0             | \$ 0              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |
| <b>Telecom</b>                                    | <b>\$ 160</b>    | <b>\$ 230</b>    | <b>\$ 70</b>      | <b>\$ 2,174</b>   | <b>\$ 2,140</b>   | <b>\$ 34</b>     | <b>\$ 2,174</b>   | <b>\$ 2,863</b>   | <b>\$ 689</b>     |
| Membership Fees - 05415                           | \$ -             | \$ 83            | \$ 83             | \$ -              | \$ 747            | \$ 747           | \$ -              | \$ 1,000          | \$ 1,000          |
| Club Dues - Non-deductible - 05416                | \$ 0             | \$ 2,150         | \$ 2,150          | \$ 0              | \$ 2,150          | \$ 2,150         | \$ 0              | \$ 5,150          | \$ 5,150          |
| Club Dues - Deductible - 05417                    | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |
| Club Dues - Deductible - 05417                    | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |
| Association Dues - 07510                          | \$ 1,248         | \$ -             | \$ 1,248          | \$ 1,248          | \$ -              | \$ 1,248         | \$ 1,248          | \$ -              | \$ (1,248)        |
| <b>Dues &amp; Donations</b>                       | <b>\$ 1,248</b>  | <b>\$ 2,233</b>  | <b>\$ 985</b>     | <b>\$ 1,248</b>   | <b>\$ 2,897</b>   | <b>\$ 1,649</b>  | <b>\$ 1,248</b>   | <b>\$ 6,150</b>   | <b>\$ 4,902</b>   |
| Technical (Job Skills) Training - 05427           | \$ -             | \$ 0             | \$ 0              | \$ -              | \$ 0              | \$ 0             | \$ -              | \$ 0              | \$ 0              |
| Training - 05421                                  | \$ -             | \$ -             | \$ -              | \$ 180            | \$ -              | \$ 180           | \$ 160            | \$ -              | \$ (160)          |
| Employee Development - 05420                      | \$ -             | \$ -             | \$ -              | \$ 150            | \$ -              | \$ 150           | \$ 150            | \$ -              | \$ (150)          |
| Training  | \$ -             | \$ -             | \$ -              | \$ 300            | \$ -              | \$ 300           | \$ 300            | \$ -              | \$ (300)          |
| Meals and Entertainment - 05411                   | \$ 182           | \$ 687           | \$ 505            | \$ 3,005          | \$ 8,003          | \$ 4,998         | \$ 3,005          | \$ 8,000          | \$ 4,995          |
| Sponsorial & Dependent Travel - 05412             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |
| Transportation - 05413                            | \$ -             | \$ 250           | \$ 250            | \$ 1,468          | \$ 2,280          | \$ 782           | \$ 1,468          | \$ 3,000          | \$ 1,532          |
| Lodging - 05414                                   | \$ 247           | \$ 633           | \$ 386            | \$ 3,812          | \$ 7,407          | \$ 3,595         | \$ 3,812          | \$ 10,000         | \$ 6,188          |
| Misc Employee Expense - 05415                     | \$ -             | \$ -             | \$ -              | \$ 60             | \$ -              | \$ 60            | \$ -              | \$ -              | \$ (60)           |
| Travel & Entertainment                            | \$ 379           | \$ 1,750         | \$ 1,371          | \$ 7,881          | \$ 15,750         | \$ 7,869         | \$ 7,881          | \$ 21,000         | \$ 13,119         |
| Legal - 06121                                     | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |
| Contract Labor - 06111                            | \$ 11,829        | \$ 11,260        | \$ 569            | \$ 83,176         | \$ 101,250        | \$ 18,074        | \$ 83,176         | \$ 135,000        | \$ 41,824         |
| <b>Outside Services</b>                           | <b>\$ 11,829</b> | <b>\$ 11,260</b> | <b>\$ 569</b>     | <b>\$ 83,176</b>  | <b>\$ 101,250</b> | <b>\$ 18,074</b> | <b>\$ 83,176</b>  | <b>\$ 135,000</b> | <b>\$ 41,824</b>  |
| Community Rel/Trade Shows - 04040                 | \$ -             | \$ 0             | \$ 0              | \$ -              | \$ 0              | \$ 0             | \$ -              | \$ 0              | \$ 0              |
| Required By Law, Safety - 04002                   | \$ -             | \$ 0             | \$ 0              | \$ 50             | \$ -              | \$ 50            | \$ (60)           | \$ -              | \$ (60)           |
| Customer Relations & Assist - 04048               | \$ -             | \$ 325           | \$ 325            | \$ 187            | \$ 2,925          | \$ 2,738         | \$ 187            | \$ 3,900          | \$ 3,713          |
| Advertising - 04944                               | \$ 1,187         | \$ -             | \$ 1,187          | \$ 3,820          | \$ -              | \$ 3,820         | \$ 3,820          | \$ -              | \$ (3,820)        |
| <b>Marketing</b>                                  | <b>\$ 1,187</b>  | <b>\$ 325</b>    | <b>\$ 862</b>     | <b>\$ 3,867</b>   | <b>\$ 2,925</b>   | <b>\$ 892</b>    | <b>\$ 3,867</b>   | <b>\$ 3,900</b>   | <b>\$ 49</b>      |
| Misc General Expense - 07590                      | \$ -             | \$ -             | \$ -              | \$ (24)           | \$ -              | \$ 24            | \$ (24)           | \$ -              | \$ 24             |
| Miscellaneous                                     | \$ -             | \$ -             | \$ -              | \$ (24)           | \$ -              | \$ 24            | \$ (24)           | \$ -              | \$ 24             |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 42,193</b> | <b>\$ 49,494</b> | <b>\$ 7,301</b>   | <b>\$ 373,617</b> | <b>\$ 420,690</b> | <b>\$ 47,073</b> | <b>\$ 373,617</b> | <b>\$ 574,699</b> | <b>\$ 201,181</b> |

**Atmos Energy Corporation  
 Operation & Maintenance Expenses**

KMD Owanboro Operations - CC2011

|   | Fiscal 2015      | Budget 2015      | CY Act vs Budget   | Fiscal 2015       | Budget 2015       | CY Act vs Budget    | Fiscal 2015       | Budget 2015       | Remaining Amount |
|---|------------------|------------------|--------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|
|   | July             | July             | July               | YTD July          | YTD July          | YTD July            | YTD July          | Total Year        |                  |
| Non-project Labor - 01000                         | \$ 47,552        | \$ 43,209        | \$ (4,343)         | \$ 482,703        | \$ 410,321        | \$ (72,382)         | \$ 452,703        | \$ 481,297        | \$ 28,594        |
| Capital Labor - 01001                             | \$ 40,132        | \$ 48,208        | \$ 8,076           | \$ 388,028        | \$ 858,912        | \$ 470,884          | \$ 389,028        | \$ 640,536        | \$ 251,508       |
| Capital Labor Contra - 01002                      | \$ 0             | \$ (48,208)      | \$ (48,208)        | \$ 0              | \$ (458,912)      | \$ (458,912)        | \$ 0              | \$ (540,536)      | \$ (81,628)      |
| Expense Labor Accrual - 01003                     | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Capital Labor Transfer In - 01011                 | \$ 0             | \$ 0             | \$ 0               | \$ (283)          | \$ 0              | \$ 283              | \$ (283)          | \$ 0              | \$ 283           |
| Capital Labor Transfer Out - 01012                | \$ (40,132)      | \$ 0             | \$ 40,132          | \$ (388,028)      | \$ 0              | \$ 388,028          | \$ (388,028)      | \$ 0              | \$ 388,028       |
| Labor   | \$ 47,552        | \$ 43,209        | \$ (4,343)         | \$ 462,421        | \$ 410,321        | \$ (52,099)         | \$ 462,421        | \$ 491,297        | \$ 28,877        |
| Pension Benefits Load - 01202                     | \$ 4,725         | \$ 3,767         | \$ (958)           | \$ 40,291         | \$ 35,778         | \$ (4,513)          | \$ 40,291         | \$ 42,838         | \$ 2,547         |
| OPEB Benefits Load - 01203                        | \$ 7,160         | \$ 5,680         | \$ (1,479)         | \$ 61,040         | \$ 54,030         | \$ (7,010)          | \$ 61,040         | \$ 64,693         | \$ 3,653         |
| Medical Benefits Load - 01251                     | \$ 9,559         | \$ 7,584         | \$ (1,975)         | \$ 81,386         | \$ 72,016         | \$ (9,370)          | \$ 81,386         | \$ 85,228         | \$ 3,842         |
| ESOP Benefits Load - 01257                        | \$ 2,118         | \$ 1,704         | \$ (414)           | \$ 18,334         | \$ 16,188         | \$ (2,146)          | \$ 18,334         | \$ 19,380         | \$ 1,046         |
| HSA Benefits Load - 01260                         | \$ 109           | \$ 40            | \$ (69)            | \$ 825            | \$ 378            | \$ (447)            | \$ 825            | \$ 453            | \$ 372           |
| RSP FASCC Benefits Load - 01263                   | \$ 163           | \$ 129           | \$ (34)            | \$ 1,307          | \$ 1,222          | \$ (85)             | \$ 1,307          | \$ 1,453          | \$ 146           |
| Life Benefits Load - 01265                        | \$ 272           | \$ 239           | \$ (33)            | \$ 2,312          | \$ 2,176          | \$ (136)            | \$ 2,312          | \$ 2,608          | \$ 296           |
| LTD Benefits Load - 01266                         | \$ 431           | \$ 351           | \$ (80)            | \$ 3,699          | \$ 3,148          | \$ (551)            | \$ 3,699          | \$ 3,767          | \$ 67            |
| Benefits  | \$ 24,540        | \$ 19,474        | \$ (5,066)         | \$ 209,014        | \$ 184,930        | \$ (24,084)         | \$ 209,014        | \$ 221,425        | \$ 12,411        |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Insurance   | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Vehicle Lease Payments - 03002                    | \$ 4,637         | \$ 4,204         | \$ (433)           | \$ 53,752         | \$ 42,840         | \$ (10,912)         | \$ 53,752         | \$ 61,168         | \$ 7,416         |
| Capitalized Transportation Costs - 03003          | \$ (4,474)       | \$ (5,744)       | \$ (1,270)         | \$ (47,884)       | \$ (68,239)       | \$ (20,355)         | \$ (47,884)       | \$ (69,859)       | \$ (21,975)      |
| Vehicle Expense - 03004                           | \$ 4,306         | \$ 6,030         | \$ 1,724           | \$ 51,209         | \$ 67,072         | \$ 15,863           | \$ 51,209         | \$ 60,318         | \$ 9,109         |
| Equipment Lease - 04301                           | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Heavy Equipment - 04302                           | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Heavy Equipment Capitalized - 04307               | \$ 0             | \$ 0             | \$ 0               | \$ (1,789)        | \$ 0              | \$ 1,789            | \$ (1,789)        | \$ 0              | \$ (1,789)       |
| Vehicles & Equip                                  | \$ 4,306         | \$ 6,030         | \$ 1,724           | \$ 49,420         | \$ 67,072         | \$ 17,652           | \$ 49,420         | \$ 58,301         | \$ 8,880         |
| Inventory Materials - 02001                       | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Warehouse Loading Charge - 02004                  | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Non-Inventory Supplies - 02005                    | \$ 0             | \$ 1,400         | \$ 1,400           | \$ 6,881          | \$ 14,000         | \$ 7,119            | \$ 6,881          | \$ 16,800         | \$ 9,919         |
| Office Supplies - 06010                           | \$ 1,596         | \$ 278           | \$ (1,318)         | \$ 6,632          | \$ 2,760          | \$ (3,872)          | \$ 6,632          | \$ 3,318          | \$ (3,314)       |
| Materials & Supplies                              | \$ 2,056         | \$ 1,678         | \$ (378)           | \$ 13,512         | \$ 16,760         | \$ 3,248            | \$ 13,512         | \$ 20,118         | \$ 6,606         |
| Postage/Delivery Services - 05111                 | \$ 0             | \$ 0             | \$ 0               | \$ 57             | \$ 0              | \$ (57)             | \$ 57             | \$ 0              | \$ (57)          |
| Print & Postages                                  | \$ 0             | \$ 0             | \$ 0               | \$ 57             | \$ 0              | \$ (57)             | \$ 57             | \$ 0              | \$ (57)          |
| Safety - 04010                                    | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Customer Relations & Assist - 04016               | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Promo Other, Misc - 04021                         | \$ 0             | \$ 0             | \$ 0               | \$ 30             | \$ 0              | \$ (30)             | \$ 30             | \$ 0              | \$ (30)          |
| Marketing   | \$ 0             | \$ 0             | \$ 0               | \$ 30             | \$ 0              | \$ (30)             | \$ 30             | \$ 0              | \$ (30)          |
| Uniforms - 07443                                  | \$ 150           | \$ 0             | \$ (150)           | \$ 4,268          | \$ 0              | \$ (4,268)          | \$ 4,268          | \$ 0              | \$ (4,268)       |
| Uniforms Capitalized - 07444                      | \$ (69)          | \$ 0             | \$ 69              | \$ (1,982)        | \$ 0              | \$ 1,982            | \$ (1,982)        | \$ 0              | \$ (1,982)       |
| Misc Employee Welfare - 07499                     | \$ 0             | \$ 0             | \$ 0               | \$ 484            | \$ 0              | \$ (484)            | \$ 484            | \$ 0              | \$ (484)         |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Employee Welfare                                  | \$ 81            | \$ 0             | \$ (81)            | \$ 2,778          | \$ 0              | \$ (2,778)          | \$ 2,778          | \$ 0              | \$ (2,778)       |
| Building Lease/Rents Capitalized - 04580          | \$ (2,430)       | \$ (1,810)       | \$ (620)           | \$ (15,832)       | \$ (18,119)       | \$ (2,287)          | \$ (15,832)       | \$ (21,743)       | \$ (5,911)       |
| Building Lease/Rents - 04581                      | \$ 5,328         | \$ 3,432         | \$ (1,896)         | \$ 34,735         | \$ 34,320         | \$ (415)            | \$ 34,735         | \$ 41,184         | \$ 6,449         |
| Building Maintenance - 04582                      | \$ 0             | \$ 0             | \$ 0               | \$ 2,928          | \$ 0              | \$ (2,928)          | \$ 2,928          | \$ 0              | \$ (2,928)       |
| Utilities - 04589                                 | \$ 119           | \$ 0             | \$ (119)           | \$ 3,219          | \$ 0              | \$ (3,219)          | \$ 3,219          | \$ 0              | \$ (3,219)       |
| Capitalized Utility Costs - 04599                 | \$ 0             | \$ 0             | \$ 0               | \$ (958)          | \$ 0              | \$ 958              | \$ (958)          | \$ 0              | \$ (958)         |
| Rent, Maint., & Utilities                         | \$ 3,000         | \$ 1,622         | \$ (1,378)         | \$ 21,274         | \$ 16,201         | \$ (5,073)          | \$ 21,274         | \$ 19,441         | \$ (1,833)       |
| Cellular, radio, pager charges - 05304            | \$ 1,233         | \$ 1,402         | \$ 169             | \$ 12,814         | \$ 14,020         | \$ 1,406            | \$ 12,814         | \$ 18,823         | \$ 6,009         |
| Use 05304 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Use 05304 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Use 05304 Cell service-all others - 05375         | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Capitalized Telecom Costs - 05399                 | \$ (713)         | \$ (788)         | \$ (75)            | \$ (7,232)        | \$ (7,848)        | \$ (616)            | \$ (7,232)        | \$ (8,413)        | \$ (1,181)       |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0               | \$ 225            | \$ 0              | \$ (225)            | \$ 225            | \$ 0              | \$ (225)         |
| Telecom   | \$ 520           | \$ 614           | \$ 94              | \$ 5,982          | \$ 6,174          | \$ 192              | \$ 5,982          | \$ 7,410          | \$ 1,428         |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Club Dues - Nondeductible - 05416                 | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Association Dues - 07510                          | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Operator Qualifications Training - 05422          | \$ 0             | \$ 75            | \$ 75              | \$ 0              | \$ 750            | \$ 750              | \$ 0              | \$ 900            | \$ 150           |
| Books & Manuals - 05424                           | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0               | \$ 150            | \$ 0              | \$ (150)            | \$ 150            | \$ 0              | \$ (150)         |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0               | \$ 650            | \$ 0              | \$ (650)            | \$ 650            | \$ 0              | \$ (650)         |
| Training  | \$ 0             | \$ 75            | \$ 75              | \$ 800            | \$ 750            | \$ (50)             | \$ 800            | \$ 900            | \$ 100           |
| Meals and Entertainment - 05411                   | \$ 557           | \$ 1,083         | \$ 526             | \$ 7,421          | \$ 10,830         | \$ 3,409            | \$ 7,421          | \$ 12,998         | \$ 5,577         |
| Sposals & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Transportation - 05413                            | \$ 548           | \$ 193           | \$ (355)           | \$ 3,134          | \$ 1,830          | \$ (1,304)          | \$ 3,134          | \$ 2,814          | \$ (320)         |
| Lodging - 05414                                   | \$ 136           | \$ 487           | \$ 351             | \$ 7,031          | \$ 4,970          | \$ (2,061)          | \$ 7,031          | \$ 5,837          | \$ (1,194)       |
| Misc Employee Expense - 05419                     | \$ 0             | \$ 50            | \$ (50)            | \$ 276            | \$ 500            | \$ 224              | \$ 276            | \$ 600            | \$ 324           |
| Travel & Entertainment                            | \$ 1,240         | \$ 1,813         | \$ 573             | \$ 17,863         | \$ 16,130         | \$ (1,733)          | \$ 17,863         | \$ 21,769         | \$ 3,906         |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0               | \$ 0              | \$ 0              | \$ 0                | \$ 0              | \$ 0              | \$ 0             |
| Contract Labor - 06111                            | \$ 8,762         | \$ 5,903         | \$ (2,859)         | \$ 75,446         | \$ 59,030         | \$ (16,416)         | \$ 75,446         | \$ 70,836         | \$ (4,610)       |
| Outside Services                                  | \$ 8,762         | \$ 5,903         | \$ (2,859)         | \$ 75,446         | \$ 59,030         | \$ (16,416)         | \$ 75,446         | \$ 70,836         | \$ (4,610)       |
| Misc General Expense - 07580                      | \$ 0             | \$ 0             | \$ 0               | \$ 3,494          | \$ 0              | \$ (3,494)          | \$ 3,494          | \$ 0              | \$ (3,494)       |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0               | \$ 3,494          | \$ 0              | \$ (3,494)          | \$ 3,494          | \$ 0              | \$ (3,494)       |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 99,816</b> | <b>\$ 79,539</b> | <b>\$ (20,277)</b> | <b>\$ 869,808</b> | <b>\$ 764,369</b> | <b>\$ (105,439)</b> | <b>\$ 869,808</b> | <b>\$ 915,487</b> | <b>\$ 45,678</b> |





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD Princeton CAM/Service - 002035

|   | Fiscal 2015 YTD July | Budget 2015 July | CY Active Budget July | Fiscal 2015 YTD July | Budget 2015 YTD July | CY Active Budget YTD July | Fiscal 2015 YTD July | Budget 2015 YTD July | Remaining Amount |
|---|----------------------|------------------|-----------------------|----------------------|----------------------|---------------------------|----------------------|----------------------|------------------|
| Non-project Labor - 01000                         | \$ 8,542             | \$ 9,932         | \$ 1,420              | \$ 111,016           | \$ 96,206            | \$ (16,813)               | \$ 111,016           | \$ 114,041           | \$ 3,022         |
| Capital Labor - 01001                             | \$ -                 | \$ 16,535        | \$ 1,441              | \$ 184,308           | \$ 165,703           | \$ 1,395                  | \$ 184,308           | \$ 223,362           | \$ 38,054        |
| Capital Labor Contra - 01002                      | \$ -                 | \$ (20,628)      | \$ (1,093)            | \$ (157,509)         | \$ (186,703)         | \$ (28,110)               | \$ (157,509)         | \$ (222,362)         | \$ (64,768)      |
| Expense Labor Acctral - 01006                     | \$ -                 | \$ 692           | \$ -                  | \$ (692)             | \$ -                 | \$ 1,286                  | \$ -                 | \$ (1,286)           | \$ 1,286         |
| Capital Labor Transfer In - 01011                 | \$ -                 | \$ 10,633        | \$ -                  | \$ (10,633)          | \$ -                 | \$ -                      | \$ (78,543)          | \$ -                 | \$ (78,543)      |
| Capital Labor Transfer Out - 01012                | \$ -                 | \$ (8,989)       | \$ -                  | \$ (8,098)           | \$ -                 | \$ -                      | \$ (105,258)         | \$ -                 | \$ 105,258       |
| Labor   | \$ 9,204             | \$ 9,932         | \$ 729                | \$ 109,734           | \$ 95,206            | \$ (14,628)               | \$ 109,734           | \$ 114,041           | \$ 4,308         |
| Pension Benefits Load - 01202                     | \$ 801               | \$ 866           | \$ 65                 | \$ 9,547             | \$ 4,301             | \$ (1,246)                | \$ 9,547             | \$ 9,643             | \$ 996           |
| OPEB Benefits Load - 01203                        | \$ 1,216             | \$ 1,308         | \$ 93                 | \$ 14,408            | \$ 12,596            | \$ (1,918)                | \$ 14,485            | \$ 15,017            | \$ 532           |
| Medical Benefits Load - 01201                     | \$ 1,020             | \$ 1,743         | \$ 123                | \$ 19,313            | \$ 15,710            | \$ (2,603)                | \$ 19,313            | \$ 20,015            | \$ 702           |
| ESOP Benefits Load - 01207                        | \$ 369               | \$ 392           | \$ 23                 | \$ 4,288             | \$ 3,766             | \$ (524)                  | \$ 4,288             | \$ 4,498             | \$ 219           |
| FSA Benefits Load - 01205                         | \$ 16                | \$ 9             | \$ (9)                | \$ 219               | \$ 86                | \$ (132)                  | \$ 219               | \$ 105               | \$ (114)         |
| RSP/FACC Benefits Load - 01203                    | \$ 28                | \$ 30            | \$ 2                  | \$ 329               | \$ 284               | \$ (46)                   | \$ 329               | \$ 340               | \$ 10            |
| Life Benefits Load - 01206                        | \$ 46                | \$ 53            | \$ 7                  | \$ 549               | \$ 605               | \$ (44)                   | \$ 549               | \$ 695               | \$ 56            |
| LTD Benefits Load - 01209                         | \$ 74                | \$ 76            | \$ 3                  | \$ 878               | \$ 730               | \$ (148)                  | \$ 878               | \$ 874               | \$ (4)           |
| Benefits  | \$ 4,169             | \$ 4,476         | \$ 316                | \$ 46,600            | \$ 42,909            | \$ (6,691)                | \$ 46,600            | \$ 51,398            | \$ 1,798         |
| Environmental & Safety - 07120                    | \$ 411               | \$ 0             | \$ (411)              | \$ 916               | \$ 0                 | \$ (916)                  | \$ 916               | \$ 0                 | \$ (916)         |
| Insurance   | \$ 411               | \$ 0             | \$ (411)              | \$ 916               | \$ 0                 | \$ (916)                  | \$ 916               | \$ 0                 | \$ (916)         |
| Vehicle Lease Payments - 03002                    | \$ 8,237             | \$ 2,828         | \$ (409)              | \$ 33,182            | \$ 29,280            | \$ (4,902)                | \$ 33,182            | \$ 33,940            | \$ 758           |
| Capitalized transportation costs - 03003          | \$ (8,708)           | \$ (4,203)       | \$ (459)              | \$ (58,831)          | \$ (41,436)          | \$ (2,805)                | \$ (58,831)          | \$ (49,716)          | \$ (8,665)       |
| Vehicle Expense - 03001                           | \$ 2,214             | \$ 3,512         | \$ 1,297              | \$ 29,924            | \$ 34,407            | \$ 5,383                  | \$ 29,924            | \$ 39,768            | \$ 10,744        |
| Equipment Lease - 04301                           | \$ 1,921             | \$ 1,576         | \$ (545)              | \$ 15,626            | \$ 13,760            | \$ (1,866)                | \$ 15,626            | \$ 16,512            | \$ 886           |
| Heavy Equipment - 04302                           | \$ -                 | \$ 309           | \$ 309                | \$ -                 | \$ 3,083             | \$ (813)                  | \$ -                 | \$ 3,903             | \$ (193)         |
| Heavy Equipment Capitalized - 04307               | \$ (1,882)           | \$ (1,651)       | \$ 231                | \$ (19,139)          | \$ (16,510)          | \$ 2,629                  | \$ (19,139)          | \$ (19,014)          | \$ (675)         |
| Vehicles & Equip.                                 | \$ 1,783             | \$ 2,171         | \$ 388                | \$ 23,766            | \$ 21,696            | \$ (2,174)                | \$ 23,766            | \$ 25,400            | \$ 1,635         |
| Inventory Materials - 02001                       | \$ 3,429             | \$ 399           | \$ (3,030)            | \$ 8,630             | \$ 3,890             | \$ (4,640)                | \$ 8,630             | \$ 4,791             | \$ (3,839)       |
| Warehouse Loading Charge - 02004                  | \$ 686               | \$ 24            | \$ (662)              | \$ 1,329             | \$ 239               | \$ (1,090)                | \$ 1,329             | \$ 287               | \$ (1,042)       |
| Non-Inventory Supplies - 02005                    | \$ 244               | \$ 509           | \$ 264                | \$ 3,234             | \$ 3,080             | \$ 1,846                  | \$ 3,234             | \$ 6,091             | \$ 2,857         |
| Office Supplies - 05010                           | \$ 899               | \$ 884           | \$ 105                | \$ (230)             | \$ 5,040             | \$ 6,270                  | \$ (230)             | \$ 5,046             | \$ 6,275         |
| Materials & Supplies                              | \$ 4,789             | \$ 1,439         | \$ (3,324)            | \$ 14,869            | \$ 14,349            | \$ 1,386                  | \$ 14,869            | \$ 17,214            | \$ 4,261         |
| Postage/Delivery Services - 05111                 | \$ 108               | \$ 45            | \$ (61)               | \$ 244               | \$ 450               | \$ 206                    | \$ 244               | \$ 844               | \$ 300           |
| Print & Postages                                  | \$ 108               | \$ 45            | \$ (61)               | \$ 244               | \$ 450               | \$ 206                    | \$ 244               | \$ 844               | \$ 300           |
| Uniforms - 07443                                  | \$ -                 | \$ -             | \$ -                  | \$ 2,040             | \$ 2,400             | \$ 360                    | \$ 2,040             | \$ 2,400             | \$ 360           |
| Uniforms Capitalized - 07444                      | \$ -                 | \$ -             | \$ -                  | \$ (1,236)           | \$ (1,683)           | \$ (947)                  | \$ (1,236)           | \$ (1,683)           | \$ (347)         |
| Misc Employee Welfare Exp - 07489                 | \$ 44                | \$ 125           | \$ 81                 | \$ 1,210             | \$ 1,280             | \$ 40                     | \$ 1,210             | \$ 1,500             | \$ 290           |
| Non-Qual Retirement Exp - 07449                   | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Employee Welfare                                  | \$ 44                | \$ 125           | \$ 81                 | \$ 2,014             | \$ 2,967             | \$ 53                     | \$ 2,014             | \$ 2,317             | \$ 303           |
| Building Lease/Rentals Capitalized - 04560        | \$ (2,720)           | \$ (2,682)       | \$ 38                 | \$ (25,688)          | \$ (28,443)          | \$ (1,435)                | \$ (25,688)          | \$ (31,728)          | \$ (6,720)       |
| Building Lease/Rentals - 04581                    | \$ 4,000             | \$ 4,000         | \$ -                  | \$ 40,000            | \$ 40,000            | \$ -                      | \$ 40,000            | \$ 48,000            | \$ 8,000         |
| Building Maintenance - 04562                      | \$ 715               | \$ 868           | \$ 153                | \$ 7,928             | \$ 6,890             | \$ 754                    | \$ 7,928             | \$ 10,414            | \$ 2,486         |
| Utilities - 04590                                 | \$ 1,188             | \$ 876           | \$ (293)              | \$ 7,359             | \$ 8,759             | \$ 1,182                  | \$ 7,359             | \$ 10,500            | \$ 2,942         |
| Capitalized Utility Costs - 04599                 | \$ (1,168)           | \$ (1,155)       | \$ 13                 | \$ (8,501)           | \$ (11,621)          | \$ (3,020)                | \$ (8,501)           | \$ (13,822)          | \$ (5,321)       |
| Rent, Maint., & Utilities                         | \$ 1,955             | \$ 1,936         | \$ (19)               | \$ 21,978            | \$ 19,486            | \$ (2,510)                | \$ 21,978            | \$ 23,364            | \$ 1,386         |
| Community Rel.&Trade Shows - 04040                | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Advertising - 04044                               | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Marketing   | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Cellular, radio, pager charges - 05364            | \$ 826               | \$ 351           | \$ 25                 | \$ 3,339             | \$ 3,510             | \$ 171                    | \$ 3,339             | \$ 4,210             | \$ 871           |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Use 05364 Cell svc-office-all others - 05375      | \$ -                 | \$ -             | \$ -                  | \$ -                 | \$ -                 | \$ -                      | \$ -                 | \$ -                 | \$ -             |
| Capitalized Telecom Costs - 05399                 | \$ (188)             | \$ (107)         | \$ (8)                | \$ (1,865)           | \$ (1,864)           | \$ (79)                   | \$ (1,865)           | \$ (2,355)           | \$ (470)         |
| Cell phone equipment and accessories - 05377      | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Telecom Maintenance & Repair - 05316              | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Telecom   | \$ 198               | \$ 194           | \$ 18                 | \$ 1,864             | \$ 1,846             | \$ 92                     | \$ 1,864             | \$ 1,855             | \$ 401           |
| Membership Fees - 05415                           | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Club Dues - Non-deductible - 05416                | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Association Dues - 07510                          | \$ 125               | \$ -             | \$ (125)              | \$ 1,370             | \$ 1,556             | \$ 165                    | \$ 1,370             | \$ 2,290             | \$ 920           |
| Dues & Donations                                  | \$ 125               | \$ -             | \$ (125)              | \$ 1,370             | \$ 1,556             | \$ 185                    | \$ 1,370             | \$ 2,290             | \$ 920           |
| Technical (Job Skills) Training - 05427           | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Training - 05421                                  | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Employee Development - 05420                      | \$ 0                 | \$ -             | \$ -                  | \$ -                 | \$ 500               | \$ 500                    | \$ -                 | \$ 500               | \$ 500           |
| Training  | \$ 0                 | \$ -             | \$ -                  | \$ -                 | \$ 500               | \$ 500                    | \$ -                 | \$ 500               | \$ 500           |
| Meals and Entertainment - 05411                   | \$ 877               | \$ 104           | \$ (273)              | \$ 2,067             | \$ 1,040             | \$ (1,027)                | \$ 2,067             | \$ 1,260             | \$ (817)         |
| Spouses & Dependent Travel - 05412                | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Transportation - 05413                            | \$ 344               | \$ 128           | \$ (819)              | \$ 4,205             | \$ 1,260             | \$ (2,865)                | \$ 4,205             | \$ 1,500             | \$ (2,705)       |
| Lodging - 05414                                   | \$ 2,787             | \$ 226           | \$ (2,572)            | \$ 7,235             | \$ 2,250             | \$ (4,085)                | \$ 7,235             | \$ 2,700             | \$ (4,535)       |
| Misc Employee Expense - 05419                     | \$ -                 | \$ -             | \$ -                  | \$ 100               | \$ 0                 | \$ (108)                  | \$ -                 | \$ 100               | \$ (100)         |
| Travel & Entertainment                            | \$ 4,118             | \$ 454           | \$ (3,664)            | \$ 13,807            | \$ 4,840             | \$ (9,067)                | \$ 13,807            | \$ 5,460             | \$ (8,167)       |
| Legal - 06121                                     | \$ 0                 | \$ 0             | \$ 0                  | \$ 0                 | \$ 0                 | \$ 0                      | \$ 0                 | \$ 0                 | \$ 0             |
| Contract Labor - 08111                            | \$ 2,825             | \$ 7,000         | \$ 4,075              | \$ 45,789            | \$ 70,000            | \$ 24,211                 | \$ 45,789            | \$ 84,000            | \$ 38,211        |
| Outside Services                                  | \$ 2,825             | \$ 7,000         | \$ 4,075              | \$ 45,789            | \$ 70,000            | \$ 24,211                 | \$ 45,789            | \$ 84,000            | \$ 38,211        |
| Misc General Expense - 07560                      | \$ -                 | \$ 0             | \$ -                  | \$ 1,011             | \$ 0                 | \$ -                      | \$ 1,011             | \$ 0                 | \$ (1,011)       |
| Miscellaneous                                     | \$ -                 | \$ 0             | \$ -                  | \$ 1,011             | \$ 0                 | \$ -                      | \$ 1,011             | \$ 0                 | \$ (1,011)       |
| <b>Total O&amp;M Expense Before Allocations</b>   | \$ 26,766            | \$ 27,729        | \$ (2,038)            | \$ 284,443           | \$ 274,179           | \$ (10,263)               | \$ 284,443           | \$ 328,374           | \$ 43,931        |



Atmos Energy Corporation  
Operation & Maintenance Expenses

Table with columns: Fiscal 2016, Budget 2016, C/P Act vs Budget, Fiscal 2015, Budget 2015, C/P Act vs Budget, Fiscal 2014, Budget 2014, Remaining Amount. Rows include categories like Labor (Non-project, Capital, Expense), Benefits (Pension, Medical, HSA, Life, LTD), Environmental & Safety, Vehicle Lease, Equipment, Inventory, Office Supplies, Postage, Uniforms, Building, Telecom, Membership Fees, Technical Training, Meals & Entertainment, Legal, Contract Labor, Customer Relations, Marketing, and Miscellaneous Expenses.



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD, Hockleyville C&M Service - CG2738

|   | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015  | Budget 2015  | CY Act vs Budget | Fiscal 2015  | Budget 2015  | CY Act vs Budget |
|---|-------------|-------------|------------------|--------------|--------------|------------------|--------------|--------------|------------------|
|   | July        | July        | YTD July         | YTD July     | YTD July     | YTD July         | Total Year   | Total Year   | Remaining Amount |
| Non-project Labor - 01000                         | \$ 12,201   | \$ 17,583   | \$ 5,382         | \$ 441,096   | \$ 168,259   | \$ 272,837       | \$ 141,096   | \$ 201,532   | \$ 60,435        |
| Capital Labor - 01001                             | \$ 26,658   | \$ 30,299   | \$ 3,641         | \$ 308,559   | \$ 286,807   | \$ 21,752        | \$ 306,559   | \$ 349,406   | \$ 36,847        |
| Capital Labor Contn - 01002                       | \$ (16,461) | \$ (20,206) | \$ (3,745)       | \$ (269,399) | \$ (280,807) | \$ (11,408)      | \$ (266,399) | \$ (343,406) | \$ (77,016)      |
| Express Labor Accrual - 01008                     | \$ 4,092    | \$ 0        | \$ (4,092)       | \$ (2,060)   | \$ 0         | \$ (2,060)       | \$ (2,060)   | \$ 0         | \$ 2,060         |
| Capital Labor Transfer In - 01011                 | \$ 2,047    | \$ 0        | \$ (2,047)       | \$ 69,199    | \$ 0         | \$ 69,199        | \$ 69,199    | \$ 0         | \$ (69,199)      |
| Capital Labor Transfer Out - 01012                | \$ (12,444) | \$ 0        | \$ (12,444)      | \$ (109,369) | \$ 0         | \$ (109,369)     | \$ (109,369) | \$ 0         | \$ 109,369       |
| Labor   | \$ 14,173   | \$ 17,583   | \$ 3,410         | \$ 139,020   | \$ 168,259   | \$ 29,239        | \$ 139,020   | \$ 204,532   | \$ 62,561        |
| Pension Benefits Load - 01202                     | \$ 1,233    | \$ 1,533    | \$ 300           | \$ 12,066    | \$ 14,670    | \$ 2,575         | \$ 12,066    | \$ 17,572    | \$ 5,476         |
| OPEB Benefits Load - 01203                        | \$ 1,871    | \$ 2,316    | \$ 444           | \$ 18,352    | \$ 22,168    | \$ 3,804         | \$ 18,352    | \$ 26,537    | \$ 8,185         |
| Medical Benefits Load - 01261                     | \$ 2,494    | \$ 3,086    | \$ 592           | \$ 24,469    | \$ 29,531    | \$ 5,062         | \$ 24,469    | \$ 35,371    | \$ 10,902        |
| EGOP Benefits Load - 01257                        | \$ 553      | \$ 694      | \$ 141           | \$ 5,422     | \$ 6,637     | \$ 1,215         | \$ 5,422     | \$ 7,950     | \$ 2,527         |
| HSA Benefits Load - 01259                         | \$ 28       | \$ 10       | \$ (18)          | \$ 278       | \$ (129)     | \$ 407           | \$ 278       | \$ 180       | \$ (92)          |
| RSP FASCI Benefits Load - 01263                   | \$ 40       | \$ 52       | \$ 12            | \$ 417       | \$ 591       | \$ 174           | \$ 417       | \$ 599       | \$ 183           |
| Life Benefits Load - 01266                        | \$ 71       | \$ 93       | \$ 22            | \$ 695       | \$ 892       | \$ 197           | \$ 695       | \$ 1,069     | \$ 374           |
| LTD Benefits Load - 01268                         | \$ 113      | \$ 138      | \$ 25            | \$ 1,152     | \$ 1,290     | \$ 138           | \$ 1,112     | \$ 1,545     | \$ 433           |
| Benefits  | \$ 6,406    | \$ 7,925    | \$ 1,519         | \$ 62,842    | \$ 75,833    | \$ 12,992        | \$ 62,842    | \$ 99,829    | \$ 27,988        |
| Damages - 07111                                   | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ (6)           |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Insurance   | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ (9)           | \$ 0         | \$ 0         | \$ (9)           |
| Vehicle Lease Payments - 03002                    | \$ 5,786    | \$ 4,711    | \$ (1,075)       | \$ 68,339    | \$ 47,110    | \$ (21,229)      | \$ 58,398    | \$ 56,534    | \$ (1,865)       |
| Capitalized transportation costs - 03003          | \$ (6,830)  | \$ (6,815)  | \$ 15            | \$ (67,857)  | \$ (69,811)  | \$ (1,954)       | \$ (67,857)  | \$ (75,510)  | \$ (7,653)       |
| Vehicle Expense - 03004                           | \$ 4,292    | \$ 5,754    | \$ 1,462         | \$ 40,697    | \$ 54,146    | \$ 13,450        | \$ 40,697    | \$ 63,299    | \$ 22,612        |
| Equipment Lease - 04301                           | \$ 1,773    | \$ 2,068    | \$ 295           | \$ 17,817    | \$ 20,580    | \$ 2,763         | \$ 17,817    | \$ 24,700    | \$ 6,883         |
| Heavy Equipment - 04302                           | \$ 0        | \$ 876      | \$ 876           | \$ 3,476     | \$ 8,760     | \$ 5,276         | \$ 3,476     | \$ 10,500    | \$ 7,024         |
| Heavy Equipment Capitalized - 04307               | \$ (1,736)  | \$ (2,874)  | \$ (1,138)       | \$ (20,866)  | \$ (28,749)  | \$ (7,874)       | \$ (20,866)  | \$ (34,922)  | \$ (13,528)      |
| Vehicles & Equip.                                 | \$ 3,164    | \$ 3,900    | \$ 736           | \$ 31,494    | \$ 36,034    | \$ 4,540         | \$ 31,494    | \$ 45,031    | \$ 13,537        |
| Inventory Materials - 02001                       | \$ 4,405    | \$ 871      | \$ (3,534)       | \$ 17,791    | \$ 9,710     | \$ (8,081)       | \$ 17,791    | \$ 11,647    | \$ (6,144)       |
| Warehouse Loading Charge - 02004                  | \$ 889      | \$ 56       | \$ (833)         | \$ 2,659     | \$ 593       | \$ (2,066)       | \$ 2,659     | \$ 599       | \$ (1,857)       |
| Non-Inventory Supplies - 02005                    | \$ 1,521    | \$ 1,142    | \$ (379)         | \$ 14,488    | \$ 11,420    | \$ (3,068)       | \$ 14,488    | \$ 19,706    | \$ (7,622)       |
| Office Supplies - 05010                           | \$ 1,221    | \$ 512      | \$ (709)         | \$ 5,695     | \$ 5,120     | \$ (575)         | \$ 5,695     | \$ 6,140     | \$ 445           |
| Materials & Supplies                              | \$ 8,105    | \$ 2,683    | \$ (5,422)       | \$ 40,531    | \$ 28,833    | \$ (11,698)      | \$ 40,531    | \$ 32,182    | \$ (8,339)       |
| Postage/Delivery Services - 05111                 | \$ 52       | \$ 26       | \$ (26)          | \$ 211       | \$ 250       | \$ 39            | \$ 211       | \$ 300       | \$ 89            |
| Print & Postages                                  | \$ 52       | \$ 26       | \$ (26)          | \$ 211       | \$ 250       | \$ 39            | \$ 211       | \$ 300       | \$ 89            |
| Uniforms - 07443                                  | \$ 0        | \$ 0        | \$ 0             | \$ 3,659     | \$ 7,400     | \$ 3,741         | \$ 3,659     | \$ 7,400     | \$ 3,741         |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ 0        | \$ 0             | \$ (2,497)   | \$ (4,601)   | \$ (2,104)       | \$ (2,497)   | \$ (4,601)   | \$ (2,104)       |
| Misc Employee Welfare Exp - 07489                 | \$ 377      | \$ 375      | \$ (2)           | \$ 2,723     | \$ 3,750     | \$ 1,027         | \$ 2,723     | \$ 4,600     | \$ 1,777         |
| Non-Qual Retirement Exp - 07448                   | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Employee Welfare                                  | \$ 377      | \$ 375      | \$ (2)           | \$ 3,778     | \$ 6,489     | \$ 2,711         | \$ 3,778     | \$ 7,239     | \$ 3,463         |
| Building Lease/Rent Capitalized - 04660           | \$ (2,414)  | \$ (2,379)  | \$ 35            | \$ (21,280)  | \$ (23,832)  | \$ (2,552)       | \$ (21,280)  | \$ (28,385)  | \$ (4,099)       |
| Building Lease/Rent - 04661                       | \$ 2,518    | \$ 3,750    | \$ 1,232         | \$ 25,935    | \$ 37,500    | \$ 11,565        | \$ 25,935    | \$ 45,000    | \$ 9,065         |
| Building Maintenance - 04662                      | \$ 5,140    | \$ 4,833    | \$ (307)         | \$ 14,138    | \$ 7,332     | \$ (6,806)       | \$ 14,138    | \$ 11,600    | \$ (3,338)       |
| Utilities - 04500                                 | \$ 1,990    | \$ 1,782    | \$ (208)         | \$ 17,107    | \$ 17,020    | \$ 87            | \$ 17,107    | \$ 21,600    | \$ 4,303         |
| Capitalized Utility Costs - 04599                 | \$ (4,782)  | \$ (2,291)  | \$ (2,491)       | \$ (19,817)  | \$ (15,917)  | \$ (3,900)       | \$ (19,817)  | \$ (20,482)  | \$ (665)         |
| Rent, Maint., & Utilities                         | \$ 3,424    | \$ 2,714    | \$ (710)         | \$ 22,767    | \$ 23,203    | \$ 436           | \$ 22,767    | \$ 28,663    | \$ 5,896         |
| Cellular, radio, pager charges - 05364            | \$ 478      | \$ 542      | \$ 64            | \$ 5,055     | \$ 5,420     | \$ 365           | \$ 5,055     | \$ 6,500     | \$ 1,445         |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Use 05364 Cell service all others - 05376         | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Capitalized Telecom Costs - 05368                 | \$ (275)    | \$ (304)    | \$ (29)          | \$ (3,068)   | \$ (3,033)   | \$ 35            | \$ (3,068)   | \$ (3,637)   | \$ (669)         |
| Cell phone equipment and accessories - 66377      | \$ 0        | \$ 0        | \$ 0             | \$ 389       | \$ 0         | \$ (389)         | \$ 389       | \$ 0         | \$ (389)         |
| Telecom Maintenance & Repair - 05316              | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Telecom   | \$ 202      | \$ 238      | \$ 36            | \$ 2,376     | \$ 2,387     | \$ 11            | \$ 2,376     | \$ 2,863     | \$ 487           |
| Membership Fees - 05416                           | \$ 0        | \$ 83       | \$ 83            | \$ 0         | \$ 830       | \$ 830           | \$ 0         | \$ 1,000     | \$ 1,000         |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 2,150     | \$ 2,150         | \$ 0         | \$ 5,150     | \$ 5,150         |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Association Dues - 07610                          | \$ 3,000    | \$ 0        | \$ (3,000)       | \$ 4,248     | \$ 0         | \$ (4,248)       | \$ 4,248     | \$ 0         | \$ (4,248)       |
| Dues & Donations                                  | \$ 3,000    | \$ 83       | \$ (2,917)       | \$ 4,248     | \$ 2,990     | \$ (1,258)       | \$ 4,248     | \$ 5,150     | \$ 1,902         |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Training - 05427                                  | \$ 98       | \$ 0        | \$ (98)          | \$ 248       | \$ 0         | \$ (248)         | \$ 248       | \$ 0         | \$ (248)         |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0             | \$ 160       | \$ 0         | \$ (160)         | \$ 160       | \$ 0         | \$ (160)         |
| Training  | \$ 98       | \$ 0        | \$ (98)          | \$ 398       | \$ 0         | \$ (398)         | \$ 398       | \$ 0         | \$ (398)         |
| Meals and Entertainment - 05411                   | \$ 148      | \$ 687      | \$ 519           | \$ 3,159     | \$ 8,970     | \$ 5,811         | \$ 3,159     | \$ 8,000     | \$ 4,841         |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0             | \$ 96        | \$ 0         | \$ (96)          | \$ 96        | \$ 0         | \$ (96)          |
| Transportation - 05413                            | \$ 0        | \$ 250      | \$ 250           | \$ 1,468     | \$ 2,500     | \$ 1,032         | \$ 1,468     | \$ 3,000     | \$ 1,532         |
| Lodging - 05414                                   | \$ 0        | \$ 835      | \$ 835           | \$ 3,312     | \$ 8,330     | \$ 5,018         | \$ 3,312     | \$ 10,000    | \$ 6,688         |
| Misc Employee Expense - 05418                     | \$ 0        | \$ 0        | \$ 0             | \$ 60        | \$ 0         | \$ (60)          | \$ 60        | \$ 0         | \$ (60)          |
| Travel & Entertainment                            | \$ 148      | \$ 1,760    | \$ 1,612         | \$ 8,029     | \$ 17,600    | \$ 9,571         | \$ 8,029     | \$ 21,000    | \$ 12,971        |
| Legal - 05121                                     | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Contract Labor - 08111                            | \$ 10,773   | \$ 14,250   | \$ 3,477         | \$ 103,949   | \$ 112,600   | \$ 8,651         | \$ 103,949   | \$ 135,600   | \$ 31,651        |
| Outside Services                                  | \$ 10,773   | \$ 11,280   | \$ 477           | \$ 103,949   | \$ 112,600   | \$ 8,651         | \$ 103,949   | \$ 135,600   | \$ 31,651        |
| Community Rel/Trade Shows - 04040                 | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0         | \$ 0             |
| Required By Law Safety - 04042                    | \$ 0        | \$ 0        | \$ 0             | \$ 50        | \$ 0         | \$ (50)          | \$ 50        | \$ 0         | \$ (50)          |
| Customer Relations & Assist - 04046               | \$ 0        | \$ 325      | \$ 325           | \$ 0         | \$ 3,250     | \$ 3,250         | \$ 0         | \$ 3,900     | \$ 3,713         |
| Advertising - 04044                               | \$ 269      | \$ 0        | \$ (269)         | \$ 3,870     | \$ 0         | \$ (3,870)       | \$ 3,870     | \$ 0         | \$ (3,870)       |
| Marketing   | \$ 269      | \$ 325      | \$ 66            | \$ 4,116     | \$ 3,250     | \$ (866)         | \$ 4,116     | \$ 3,900     | \$ (216)         |
| Misc General Expense - 07580                      | \$ 0        | \$ 0        | \$ 0             | \$ (24)      | \$ 0         | \$ (24)          | \$ (24)      | \$ 0         | \$ (24)          |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0             | \$ (24)      | \$ 0         | \$ (24)          | \$ (24)      | \$ 0         | \$ (24)          |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 80,220   | \$ 98,660   | \$ (18,440)      | \$ 423,747   | \$ 477,518   | \$ 53,771        | \$ 423,747   | \$ 674,600   | \$ 150,853       |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | Fiscal 2015 |             |                  | Budget 2015  |              |                  | Fiscal 2015  |             |                  | Budget 2015  |              |                   | Remaining Amount |
|---|-------------|-------------|------------------|--------------|--------------|------------------|--------------|-------------|------------------|--------------|--------------|-------------------|------------------|
|   | Actual      | Budget      | CY Act vs Budget | YTD Actual   | YTD Budget   | CY Act vs Budget | Actual       | Budget      | CY Act vs Budget | YTD Actual   | YTD Budget   | YTD Act vs Budget |                  |
| Non-project Labor - 01000                         | \$ 47,986   | \$ 39,681   | \$ (8,415)       | \$ 410,688   | \$ 449,902   | \$ (60,797)      | \$ 510,659   | \$ 491,287  | \$ (19,402)      | \$ 428,321   | \$ 491,287   | \$ (19,402)       |                  |
| Capital Labor - 01001                             | \$ 41,293   | \$ 44,348   | \$ 3,053         | \$ 429,321   | \$ 603,258   | \$ 73,936        | \$ 428,321   | \$ 649,538  | \$ 649,538       | \$ 0         | \$ (649,538) | \$ (649,538)      |                  |
| Capital Labor Contra - 01002                      | \$ 0        | \$ (44,348) | \$ (44,348)      | \$ 0         | \$ (603,258) | \$ (603,258)     | \$ 0         | \$ 0        | \$ (649,538)     | \$ 0         | \$ (649,538) | \$ (649,538)      |                  |
| Expense Labor Accrual - 01008                     | \$ 2,622    | \$ 0        | \$ (2,622)       | \$ 2,339     | \$ 0         | \$ (2,339)       | \$ 2,339     | \$ 0        | \$ 0             | \$ 2,339     | \$ 0         | \$ (2,339)        |                  |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Capital Labor Transfer Out - 01012                | \$ (41,293) | \$ 0        | \$ 41,293        | \$ (429,321) | \$ 0         | \$ (429,321)     | \$ (429,321) | \$ 0        | \$ 0             | \$ (429,321) | \$ 0         | \$ (429,321)      |                  |
| Labor   | \$ 66,612   | \$ 39,681   | \$ (1,038)       | \$ 513,036   | \$ 449,902   | \$ (63,135)      | \$ 513,036   | \$ 491,287  | \$ (21,740)      | \$ 428,321   | \$ 491,287   | \$ (21,740)       |                  |
| Pension Benefits Load - 01202                     | \$ 4,404    | \$ 3,451    | \$ (953)         | \$ 44,634    | \$ 39,227    | \$ (5,407)       | \$ 44,634    | \$ 42,836   | \$ (1,798)       | \$ 44,634    | \$ 42,836    | \$ (1,798)        |                  |
| OPEB Benefits Load - 01203                        | \$ 6,681    | \$ 5,212    | \$ (1,470)       | \$ 67,721    | \$ 59,242    | \$ (8,479)       | \$ 67,721    | \$ 64,893   | \$ (2,828)       | \$ 67,721    | \$ 64,893    | \$ (2,828)        |                  |
| Medical Benefits Load - 01251                     | \$ 5,809    | \$ 6,047    | \$ (238)         | \$ 80,265    | \$ 78,863    | \$ (1,402)       | \$ 80,265    | \$ 86,228   | \$ (5,963)       | \$ 80,265    | \$ 86,228    | \$ (5,963)        |                  |
| ESOP Benefits Load - 01257                        | \$ 1,974    | \$ 1,581    | \$ (393)         | \$ 20,008    | \$ 17,747    | \$ (2,262)       | \$ 20,008    | \$ 19,930   | \$ (978)         | \$ 20,008    | \$ 19,930    | \$ (978)          |                  |
| HSA Benefits Load - 01260                         | \$ 101      | \$ 36       | \$ (65)          | \$ 1,026     | \$ 415       | \$ (611)         | \$ 1,026     | \$ 453      | \$ (573)         | \$ 1,026     | \$ 453       | \$ (573)          |                  |
| RSP FACC Benefits Load - 01263                    | \$ 152      | \$ 116      | \$ (36)          | \$ 1,439     | \$ 1,340     | \$ (99)          | \$ 1,439     | \$ 1,403    | \$ (36)          | \$ 1,439     | \$ 1,403     | \$ (36)           |                  |
| Life Benefits Load - 01266                        | \$ 283      | \$ 210      | \$ (73)          | \$ 2,865     | \$ 2,998     | \$ (133)         | \$ 2,865     | \$ 2,865    | \$ 0             | \$ 2,865     | \$ 2,865     | \$ 0              |                  |
| LTD Benefits Load - 01269                         | \$ 405      | \$ 305      | \$ (100)         | \$ 4,104     | \$ 3,448     | \$ (656)         | \$ 4,104     | \$ 3,787    | \$ (317)         | \$ 4,104     | \$ 3,787     | \$ (317)          |                  |
| Benefits  | \$ 22,879   | \$ 17,839   | \$ (5,040)       | \$ 231,893   | \$ 202,769   | \$ (29,124)      | \$ 231,893   | \$ 221,426  | \$ (10,467)      | \$ 231,893   | \$ 221,426   | \$ (10,467)       |                  |
| Environmental & Safety - 07120                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Insurance   | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Vehicle Lease Payments - 03002                    | \$ 4,833    | \$ 4,284    | \$ (549)         | \$ 68,695    | \$ 49,904    | \$ (18,791)      | \$ 68,695    | \$ 51,168   | \$ (17,527)      | \$ 68,695    | \$ 51,168    | \$ (17,527)       |                  |
| Capitalized transportation costs - 03003          | \$ (4,008)  | \$ (6,629)  | \$ (2,621)       | \$ (52,372)  | \$ (63,858)  | \$ (11,486)      | \$ (52,372)  | \$ (63,858) | \$ (11,486)      | \$ (52,372)  | \$ (63,858)  | \$ (11,486)       |                  |
| Vehicle Expense - 03004                           | \$ 5,303    | \$ 6,389    | \$ (1,086)       | \$ 60,812    | \$ 74,061    | \$ (13,249)      | \$ 60,812    | \$ 60,812   | \$ 0             | \$ 60,812    | \$ 60,812    | \$ 0              |                  |
| Equipment Lease - 04001                           | \$ 8        | \$ 0        | \$ (8)           | \$ 8         | \$ 0         | \$ (8)           | \$ 8         | \$ 0        | \$ (8)           | \$ 8         | \$ 0         | \$ (8)            |                  |
| Heavy Equipment - 04002                           | \$ 472      | \$ 0        | \$ (472)         | \$ 2,255     | \$ 0         | \$ (2,255)       | \$ 2,255     | \$ 0        | \$ (2,255)       | \$ 2,255     | \$ 0         | \$ (2,255)        |                  |
| Heavy Equipment Capitalized - 04007               | \$ (471)    | \$ 0        | \$ (471)         | \$ (2,287)   | \$ 0         | \$ (2,287)       | \$ (2,287)   | \$ 0        | \$ (2,287)       | \$ (2,287)   | \$ 0         | \$ (2,287)        |                  |
| Vehicles & Equip                                  | \$ 6,456    | \$ 4,024    | \$ (2,432)       | \$ 62,773    | \$ 57,097    | \$ (5,676)       | \$ 62,773    | \$ 62,301   | \$ (472)         | \$ 62,773    | \$ 62,301    | \$ (472)          |                  |
| Inventory Materials - 02001                       | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Warehouse Loading Charge - 02004                  | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Non-Inventory Supplies - 02005                    | \$ 452      | \$ 1,409    | \$ (947)         | \$ 7,333     | \$ 16,400    | \$ (9,067)       | \$ 7,333     | \$ 16,800   | \$ (9,467)       | \$ 7,333     | \$ 16,800    | \$ (9,467)        |                  |
| Office Supplies - 05010                           | \$ 438      | \$ 276      | \$ (162)         | \$ 7,069     | \$ 3,036     | \$ (4,033)       | \$ 7,069     | \$ 3,318    | \$ (3,751)       | \$ 7,069     | \$ 3,318     | \$ (3,751)        |                  |
| Materials & Supplies                              | \$ 890      | \$ 1,678    | \$ (788)         | \$ 14,402    | \$ 18,436    | \$ (4,034)       | \$ 14,402    | \$ 20,118   | \$ (5,716)       | \$ 14,402    | \$ 20,118    | \$ (5,716)        |                  |
| Postage/Delivery Services - 05111                 | \$ 0        | \$ 0        | \$ 0             | \$ 57        | \$ 0         | \$ (57)          | \$ 57        | \$ 0        | \$ (57)          | \$ 57        | \$ 0         | \$ (57)           |                  |
| Print & Postages                                  | \$ 0        | \$ 0        | \$ 0             | \$ 57        | \$ 0         | \$ (57)          | \$ 57        | \$ 0        | \$ (57)          | \$ 57        | \$ 0         | \$ (57)           |                  |
| Safety - 04018                                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Customer Relations & Assist - 04046               | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Promo Other, Misc. - 04021                        | \$ 0        | \$ 0        | \$ 0             | \$ 30        | \$ 0         | \$ (30)          | \$ 30        | \$ 0        | \$ (30)          | \$ 30        | \$ 0         | \$ (30)           |                  |
| Marketing   | \$ 0        | \$ 0        | \$ 0             | \$ 30        | \$ 0         | \$ (30)          | \$ 30        | \$ 0        | \$ (30)          | \$ 30        | \$ 0         | \$ (30)           |                  |
| Uniforms - 07443                                  | \$ 0        | \$ 0        | \$ 0             | \$ 4,258     | \$ 0         | \$ (4,258)       | \$ 4,258     | \$ 0        | \$ (4,258)       | \$ 4,258     | \$ 0         | \$ (4,258)        |                  |
| Uniforms Capitalized - 07444                      | \$ 0        | \$ 0        | \$ 0             | \$ (1,992)   | \$ 0         | \$ (1,992)       | \$ (1,992)   | \$ 0        | \$ (1,992)       | \$ (1,992)   | \$ 0         | \$ (1,992)        |                  |
| Misc Employee Welfare Exp - 07489                 | \$ 0        | \$ 0        | \$ 0             | \$ 484       | \$ 0         | \$ (484)         | \$ 484       | \$ 0        | \$ (484)         | \$ 484       | \$ 0         | \$ (484)          |                  |
| Non-Qual Retirement Exp - 07449                   | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Employee Welfare                                  | \$ 0        | \$ 0        | \$ 0             | \$ 2,778     | \$ 0         | \$ (2,778)       | \$ 2,778     | \$ 0        | \$ (2,778)       | \$ 2,778     | \$ 0         | \$ (2,778)        |                  |
| Building Lease/Rents Capitalized - 04580          | \$ (2,464)  | \$ (1,613)  | \$ (851)         | \$ (18,299)  | \$ (19,932)  | \$ (1,633)       | \$ (18,299)  | \$ (21,743) | \$ (3,444)       | \$ (18,299)  | \$ (21,743)  | \$ (3,444)        |                  |
| Building Lease/Rents - 04981                      | \$ 5,928    | \$ 3,432    | \$ (2,496)       | \$ 40,063    | \$ 37,782    | \$ (2,281)       | \$ 40,063    | \$ 41,184   | \$ (1,121)       | \$ 40,063    | \$ 41,184    | \$ (1,121)        |                  |
| Building Maintenance - 04582                      | \$ 0        | \$ 0        | \$ 0             | \$ 2,128     | \$ 0         | \$ (2,128)       | \$ 2,128     | \$ 0        | \$ (2,128)       | \$ 2,128     | \$ 0         | \$ (2,128)        |                  |
| Utilities - 04589                                 | \$ 117      | \$ 0        | \$ (117)         | \$ 1,329     | \$ 0         | \$ (1,329)       | \$ 1,329     | \$ 0        | \$ (1,329)       | \$ 1,329     | \$ 0         | \$ (1,329)        |                  |
| Capitalized Utility Costs - 04599                 | \$ 0        | \$ 0        | \$ 0             | \$ (893)     | \$ 0         | \$ (893)         | \$ (893)     | \$ 0        | \$ (893)         | \$ (893)     | \$ 0         | \$ (893)          |                  |
| Rent, Maint, & Utilities                          | \$ 2,891    | \$ 1,610    | \$ (1,282)       | \$ 24,264    | \$ (17,820)  | \$ (6,444)       | \$ 24,264    | \$ 19,441   | \$ (4,823)       | \$ 24,264    | \$ 19,441    | \$ (4,823)        |                  |
| Cellular, radio, pager charges - 05364            | \$ 1,285    | \$ 1,402    | \$ (117)         | \$ 13,809    | \$ 15,422    | \$ (1,613)       | \$ 13,809    | \$ 16,823   | \$ (3,014)       | \$ 13,809    | \$ 16,823    | \$ (3,014)        |                  |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Capitalized Telecom Costs - 05399                 | \$ (891)    | \$ (783)    | \$ (108)         | \$ (8,103)   | \$ (8,025)   | \$ (78)          | \$ (8,103)   | \$ (8,113)  | \$ (10)          | \$ (8,103)   | \$ (8,113)   | \$ (10)           |                  |
| Cell phone equipment and accessories - 05377      | \$ 212      | \$ 0        | \$ (212)         | \$ 437       | \$ 0         | \$ (437)         | \$ 437       | \$ 0        | \$ (437)         | \$ 437       | \$ 0         | \$ (437)          |                  |
| Telecom   | \$ 898      | \$ 619      | \$ (279)         | \$ 6,213     | \$ 6,793     | \$ (580)         | \$ 6,213     | \$ 7,410    | \$ (1,197)       | \$ 6,213     | \$ 7,410     | \$ (1,197)        |                  |
| Membership Fees - 05416                           | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Association Dues - 07510                          | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Technical (Job Skills) Training - 05427           | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Operator Qualifications Training - 05422          | \$ 0        | \$ 75       | \$ (75)          | \$ 825       | \$ 825       | \$ 0             | \$ 825       | \$ 980      | \$ (155)         | \$ 825       | \$ 980       | \$ (155)          |                  |
| Books & Manuals - 05424                           | \$ 0        | \$ 0        | \$ 0             | \$ 150       | \$ 0         | \$ (150)         | \$ 150       | \$ 0        | \$ (150)         | \$ 150       | \$ 0         | \$ (150)          |                  |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0             | \$ (850)     | \$ 0         | \$ (850)         | \$ (850)     | \$ 0        | \$ (850)         | \$ (850)     | \$ 0         | \$ (850)          |                  |
| Training - 05421                                  | \$ 0        | \$ 76       | \$ (76)          | \$ 808       | \$ 825       | \$ (17)          | \$ 808       | \$ 800      | \$ (8)           | \$ 808       | \$ 800       | \$ (8)            |                  |
| Meals and Entertainment - 05419                   | \$ 1,771    | \$ 1,083    | \$ (688)         | \$ 6,192     | \$ 11,918    | \$ (5,726)       | \$ 6,192     | \$ 12,986   | \$ (6,794)       | \$ 6,192     | \$ 12,986    | \$ (6,794)        |                  |
| Spouse & Dependent Travel - 05412                 | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Transportation - 05413                            | \$ 0        | \$ 193      | \$ (193)         | \$ 3,434     | \$ 2,123     | \$ (1,311)       | \$ 3,434     | \$ 2,314    | \$ (1,120)       | \$ 3,434     | \$ 2,314     | \$ (1,120)        |                  |
| Lodging - 05414                                   | \$ 1,481    | \$ 487      | \$ (994)         | \$ 8,433     | \$ 6,357     | \$ (2,076)       | \$ 8,433     | \$ 6,847    | \$ (1,586)       | \$ 8,433     | \$ 6,847     | \$ (1,586)        |                  |
| Misc Employee Expense - 05418                     | \$ 0        | \$ 50       | \$ (50)          | \$ 276       | \$ 588       | \$ (312)         | \$ 276       | \$ 680      | \$ (404)         | \$ 276       | \$ 680       | \$ (404)          |                  |
| Travel & Entertainment                            | \$ 3,172    | \$ 1,813    | \$ (1,359)       | \$ 21,035    | \$ 19,943    | \$ (1,092)       | \$ 21,035    | \$ 21,795   | \$ (760)         | \$ 21,035    | \$ 21,795    | \$ (760)          |                  |
| Legal - 05121                                     | \$ 0        | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0             | \$ 0         | \$ 0        | \$ 0             | \$ 0         | \$ 0         | \$ 0              |                  |
| Contract Labor - 05111                            | \$ 579      | \$ 5,693    | \$ (5,114)       | \$ 76,025    | \$ 84,833    | \$ (8,808)       | \$ 76,025    | \$ 76,538   | \$ (533)         | \$ 76,025    | \$ 76,538    | \$ (513)          |                  |
| Outside Services                                  | \$ 579      | \$ 5,693    | \$ (5,114)       | \$ 76,025    | \$ 84,833    | \$ (8,808)       | \$ 76,025    | \$ 76,833   | \$ (808)         | \$ 76,025    | \$ 76,833    | \$ (808)          |                  |
| Misc General Expense - 07650                      | \$ 0        | \$ 0        | \$ 0             | \$ 3,494     | \$ 0         | \$ (3,494)       | \$ 3,494     | \$ 0        | \$ (3,494)       | \$ 3,494     | \$ 0         | \$ (3,494)        |                  |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0             | \$ 3,494     | \$ 0         | \$ (3,494)       | \$ 3,494     | \$ 0        | \$ (3,494)       | \$ 3,494     | \$ 0         | \$ (3,494)        |                  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 87,162   | \$ 74,149   | \$ (13,013)      | \$ 958,702   | \$ 938,818   | \$ (19,884)      | \$ 958,702   | \$ 916,487  | \$ (42,215)      | \$ 958,702   | \$ 916,487   | \$ (42,215)       |                  |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

**KMD/Madisonville C&M Service - GC2634**

|   | Fiscal 2015      | Budget 2015      | CY Act vs Budget | Fiscal 2015       | Budget 2015       | CY Act vs Budget   | Fiscal 2015       | October 2015      | Remaining Amount   |
|---|------------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
|   | Actual           | Actual           | Actual           | YTD Actual        | YTD Actual        | YTD Actual         | YTD Actual        | YTD Actual        | YTD Actual         |
| Non-project Labor - 01000                         | \$ 17,499        | \$ 21,671        | \$ (4,173)       | \$ 203,478        | \$ 269,379        | \$ (65,901)        | \$ 44,802         | \$ 233,478        | \$ 291,118         |
| Capital Labor - 01001                             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Capital Labor Center - 01002                      | \$ (23,839)      | \$ (22,817)      | \$ 1,022         | \$ (183,637)      | \$ (273,247)      | \$ (89,705)        | \$ (69,705)       | \$ (287,205)      | \$ (113,609)       |
| Expense Labor Account - 01006                     | \$ (928)         | \$ -             | \$ 928           | \$ (1,815)        | \$ -              | \$ 1,815           | \$ (1,815)        | \$ -              | \$ 1,815           |
| Capital Labor Transfer In - 01011                 | \$ 9,188         | \$ -             | \$ (9,188)       | \$ 58,159         | \$ -              | \$ (58,159)        | \$ (58,159)       | \$ -              | \$ (58,159)        |
| Capital Labor Transfer Out - 01012                | \$ (8,234)       | \$ -             | \$ 8,234         | \$ (119,699)      | \$ -              | \$ 119,699         | \$ (119,699)      | \$ -              | \$ 119,699         |
| Labor   | \$ 16,873        | \$ 21,871        | \$ (5,198)       | \$ 251,882        | \$ 269,379        | \$ (16,717)        | \$ 261,662        | \$ 291,118        | \$ 39,456          |
| Pension Benefits Load - 01202                     | \$ 1,461         | \$ 1,607         | \$ (146)         | \$ 21,685         | \$ 23,409         | \$ (1,524)         | \$ 21,895         | \$ 25,383         | \$ 3,388           |
| OREB Benefits Load - 01203                        | \$ 2,201         | \$ 2,869         | \$ (670)         | \$ 33,210         | \$ 35,339         | \$ (2,129)         | \$ 33,210         | \$ 38,334         | \$ 5,144           |
| Medical Benefits Load - 01251                     | \$ 2,934         | \$ 3,659         | \$ (726)         | \$ 44,293         | \$ 47,103         | \$ (2,811)         | \$ 44,293         | \$ 51,094         | \$ 6,802           |
| ESOP Benefits Load - 01257                        | \$ 850           | \$ 883           | \$ (33)          | \$ 8,615          | \$ 10,586         | \$ (1,722)         | \$ 8,615          | \$ 11,483         | \$ 1,868           |
| HSA Benefits Load - 01260                         | \$ 33            | \$ 20            | \$ 13            | \$ 503            | \$ 247            | \$ (256)           | \$ 503            | \$ 268            | \$ (235)           |
| RSP FACC Benefits Load - 01263                    | \$ 50            | \$ 55            | \$ (5)           | \$ 755            | \$ 799            | \$ (44)            | \$ 755            | \$ 867            | \$ 112             |
| Life Benefits Load - 01266                        | \$ 83            | \$ 116           | \$ (33)          | \$ 1,299          | \$ 1,423          | \$ (165)           | \$ 1,299          | \$ 1,644          | \$ 296             |
| LTD Benefits Load - 01269                         | \$ 133           | \$ 189           | \$ (56)          | \$ 2,013          | \$ 2,058          | \$ (45)            | \$ 2,013          | \$ 2,232          | \$ 219             |
| Benefits  | \$ 7,536         | \$ 9,567         | \$ (2,031)       | \$ 113,791        | \$ 120,987        | \$ (7,206)         | \$ 113,791        | \$ 131,300        | \$ 17,454          |
| Environmental & Safety - 07120                    | \$ -             | \$ -             | \$ -             | \$ 26             | \$ -              | \$ 26              | \$ (26)           | \$ -              | \$ 26              |
| Insurance   | \$ -             | \$ -             | \$ -             | \$ 26             | \$ -              | \$ 26              | \$ (26)           | \$ -              | \$ 26              |
| Vehicle Lease Payments - 03002                    | \$ 8,589         | \$ 6,792         | \$ 1,797         | \$ 58,348         | \$ 74,712         | \$ (16,364)        | \$ 58,348         | \$ 81,500         | \$ 23,152          |
| Copacked Transportation Costs - 03003             | \$ (5,817)       | \$ (6,235)       | \$ (418)         | \$ (74,043)       | \$ (74,043)       | \$ (21,810)        | \$ (74,043)       | \$ (74,043)       | \$ -               |
| Vehicle Expense - 03004                           | \$ 3,676         | \$ 5,394         | \$ (1,718)       | \$ 51,719         | \$ 72,099         | \$ (20,312)        | \$ 51,719         | \$ 74,864         | \$ 22,945          |
| Equipment Lease - 04301                           | \$ 1,757         | \$ 1,320         | \$ 437           | \$ 10,879         | \$ 14,520         | \$ (3,550)         | \$ 10,879         | \$ 16,839         | \$ (4,000)         |
| Heavy Equipment - 04302                           | \$ 1,882         | \$ 759           | \$ 1,123         | \$ 8,815          | \$ 10,586         | \$ (1,722)         | \$ 8,815          | \$ 9,000          | \$ (185)           |
| Heavy Equipment Capitalized - 04307               | \$ (3,560)       | \$ (2,029)       | \$ 1,531         | \$ (28,118)       | \$ (22,319)       | \$ (5,799)         | \$ (28,118)       | \$ (24,347)       | \$ (4,771)         |
| Vehicles & Equip                                  | \$ 4,501         | \$ 5,992         | \$ (1,491)       | \$ 58,434         | \$ 73,160         | \$ (14,710)        | \$ 58,434         | \$ 77,770         | \$ 21,346          |
| Inventory Materials - 02601                       | \$ 1,034         | \$ 1,033         | \$ (1)           | \$ 18,391         | \$ 11,383         | \$ (7,008)         | \$ 18,391         | \$ 12,400         | \$ (5,991)         |
| Warehouse Loading Charge - 02004                  | \$ 297           | \$ 67            | \$ 230           | \$ 2,781          | \$ 682            | \$ (2,069)         | \$ 2,781          | \$ 744            | \$ (2,037)         |
| Non-Inventory Supplies - 02005                    | \$ 865           | \$ 1,010         | \$ (144)         | \$ 23,264         | \$ 21,810         | \$ (1,454)         | \$ 23,264         | \$ 22,919         | \$ (345)           |
| Office Supplies - 05010                           | \$ 54            | \$ 567           | \$ (513)         | \$ 3,600          | \$ 6,237          | \$ (2,637)         | \$ 3,600          | \$ 6,600          | \$ 3,000           |
| Materials & Supplies                              | \$ 2,161         | \$ 3,572         | \$ (1,411)       | \$ 64,207         | \$ 38,292         | \$ (25,915)        | \$ 64,207         | \$ 42,963         | \$ (21,244)        |
| Postage/Delivery Services - 05111                 | \$ 10            | \$ 125           | \$ (115)         | \$ 809            | \$ 1,375          | \$ (566)           | \$ 809            | \$ 1,600          | \$ 691             |
| Print & Postages                                  | \$ 10            | \$ 125           | \$ (115)         | \$ 809            | \$ 1,375          | \$ (566)           | \$ 809            | \$ 1,600          | \$ 691             |
| Uniforms - 07443                                  | \$ 480           | \$ -             | \$ 480           | \$ 4,193          | \$ -              | \$ (4,193)         | \$ 4,193          | \$ -              | \$ (4,193)         |
| Uniforms Capitalized - 07444                      | \$ (261)         | \$ -             | \$ (261)         | \$ (2,070)        | \$ -              | \$ 2,070           | \$ (2,070)        | \$ -              | \$ 2,070           |
| Service Awards - 07421                            | \$ -             | \$ -             | \$ -             | \$ -              | \$ 4,500          | \$ 4,500           | \$ -              | \$ 4,500          | \$ -               |
| Misc Employee Welfare Exp - 07499                 | \$ 84            | \$ 150           | \$ (67)          | \$ 1,515          | \$ 1,650          | \$ (135)           | \$ 1,515          | \$ 1,800          | \$ 285             |
| Non-Qual Retirement Exp - 07440                   | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Employee Welfare                                  | \$ 282           | \$ 150           | \$ (132)         | \$ 3,628          | \$ 6,150          | \$ (2,522)         | \$ 3,628          | \$ 6,300          | \$ 2,672           |
| Business Lease/Rent Capitalized - 04500           | \$ (199)         | \$ (182)         | \$ 17            | \$ (2,137)        | \$ (1,973)        | \$ (164)           | \$ (2,137)        | \$ (2,155)        | \$ (18)            |
| Business Lease/Rent - 04501                       | \$ 350           | \$ 355           | \$ (5)           | \$ 4,385          | \$ 3,895          | \$ (490)           | \$ 4,385          | \$ 4,280          | \$ (105)           |
| Building Maintenance - 04502                      | \$ 4,576         | \$ 833           | \$ (3,742)       | \$ 17,417         | \$ 9,403          | \$ (8,014)         | \$ 17,417         | \$ 10,000         | \$ (7,417)         |
| Utilities - 04590                                 | \$ 1,500         | \$ 1,942         | \$ (442)         | \$ 15,251         | \$ 14,782         | \$ (469)           | \$ 15,251         | \$ 16,100         | \$ 849             |
| Capitalized Utility Costs - 04598                 | \$ (3,160)       | \$ (1,113)       | \$ (2,047)       | \$ (12,692)       | \$ (12,069)       | \$ (623)           | \$ (12,692)       | \$ (13,185)       | \$ (493)           |
| Rent, Maint. & Utilities                          | \$ 3,176         | \$ 1,335         | \$ (1,841)       | \$ 22,224         | \$ 13,788         | \$ (8,436)         | \$ 22,224         | \$ 16,620         | \$ (5,604)         |
| Cellular, radio, pagers charges - 05304           | \$ 620           | \$ 642           | \$ (22)          | \$ 5,992          | \$ 5,992          | \$ (30)            | \$ 5,992          | \$ 5,500          | \$ 492             |
| Use 05304 Cell svc field technicians - 05373      | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Use 05304 Cell svc field tech supervisors - 05374 | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Use 05304 Cell svc-all others - 05375             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Capitalized Telecom Costs - 05399                 | \$ (371)         | \$ (303)         | \$ 68            | \$ (3,481)        | \$ (3,329)        | \$ (152)           | \$ (3,481)        | \$ (3,637)        | \$ (156)           |
| Cell phone equipment and accessories - 05377      | \$ -             | \$ -             | \$ -             | \$ 145            | \$ -              | \$ (145)           | \$ 145            | \$ -              | \$ (145)           |
| Telecom Maintenance & Repair - 05316              | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Monthly lines and service - 05310                 | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Long Distance - 05312                             | \$ 260           | \$ 239           | \$ (21)          | \$ 2,656          | \$ 2,626          | \$ (30)            | \$ 2,656          | \$ 2,663          | \$ (7)             |
| Telecom   | \$ 260           | \$ 239           | \$ (21)          | \$ 2,656          | \$ 2,626          | \$ (30)            | \$ 2,656          | \$ 2,663          | \$ (7)             |
| Membership Fees - 05415                           | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Club Dues - Non-deductible - 05416                | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Club Dues - Deductible - 05417                    | \$ -             | \$ -             | \$ -             | \$ 295            | \$ -              | \$ (295)           | \$ 295            | \$ -              | \$ (295)           |
| Club Dues - Deductible - 05417                    | \$ -             | \$ -             | \$ -             | \$ 295            | \$ -              | \$ (295)           | \$ 295            | \$ -              | \$ (295)           |
| Association Dues - 07510                          | \$ -             | \$ -             | \$ -             | \$ 305            | \$ -              | \$ (305)           | \$ 305            | \$ -              | \$ (305)           |
| Dues & Donations                                  | \$ -             | \$ -             | \$ -             | \$ 600            | \$ -              | \$ (600)           | \$ 600            | \$ -              | \$ (600)           |
| Technical (Job Skills) Training - 05427           | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Training - 05421                                  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Employee Development - 05420                      | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Training  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Meals and Entertainment - 05411                   | \$ 17            | \$ 375           | \$ (358)         | \$ 3,897          | \$ 4,125          | \$ (228)           | \$ 3,897          | \$ 4,599          | \$ 602             |
| Spouse & Dependent Travel - 05412                 | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Transportation - 05413                            | \$ 1,499         | \$ -             | \$ 1,499         | \$ 1,818          | \$ -              | \$ (1,818)         | \$ 1,818          | \$ -              | \$ (1,818)         |
| Lodging - 05414                                   | \$ 2,937         | \$ 125           | \$ (2,812)       | \$ 4,468          | \$ 1,375          | \$ (3,091)         | \$ 4,468          | \$ 1,500          | \$ (2,968)         |
| Misc Employee Expense - 05419                     | \$ -             | \$ -             | \$ -             | \$ 150            | \$ -              | \$ (150)           | \$ 150            | \$ -              | \$ (150)           |
| Travel & Entertainment                            | \$ 4,433         | \$ 500           | \$ (3,933)       | \$ 10,329         | \$ 6,500          | \$ (3,829)         | \$ 10,329         | \$ 6,000          | \$ (4,329)         |
| Lease - 05121                                     | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Contract Labor - 06111                            | \$ 19,845        | \$ 17,917        | \$ (1,928)       | \$ 249,059        | \$ 197,087        | \$ (51,972)        | \$ 249,059        | \$ 215,000        | \$ (34,059)        |
| Outside Services                                  | \$ 19,845        | \$ 17,917        | \$ (1,928)       | \$ 249,059        | \$ 197,087        | \$ (51,972)        | \$ 249,059        | \$ 215,000        | \$ (34,059)        |
| Required By Law, Safety - 04802                   | \$ -             | \$ -             | \$ -             | \$ 3,897          | \$ -              | \$ (3,897)         | \$ 3,897          | \$ -              | \$ (3,897)         |
| Customer Relations & Assist - 04040               | \$ -             | \$ -             | \$ -             | \$ 34             | \$ -              | \$ (34)            | \$ 34             | \$ -              | \$ (34)            |
| Community Relations Shows - 04040                 | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Phone Chat, Misc - 04021                          | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              | \$ -               |
| Advertising - 04044                               | \$ -             | \$ -             | \$ -             | \$ 3,022          | \$ -              | \$ (3,022)         | \$ 3,022          | \$ -              | \$ (3,022)         |
| Marketing   | \$ -             | \$ -             | \$ -             | \$ 3,022          | \$ -              | \$ (3,022)         | \$ 3,022          | \$ -              | \$ (3,022)         |
| Misc General Expense - 07598                      | \$ 253           | \$ -             | \$ (253)         | \$ 2,754          | \$ -              | \$ (2,754)         | \$ 2,754          | \$ -              | \$ (2,754)         |
| Miscellaneous                                     | \$ 253           | \$ -             | \$ (253)         | \$ 2,754          | \$ -              | \$ (2,754)         | \$ 2,754          | \$ -              | \$ (2,754)         |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 69,159</b> | <b>\$ 61,456</b> | <b>\$ 7,703</b>  | <b>\$ 772,061</b> | <b>\$ 728,304</b> | <b>\$ (43,757)</b> | <b>\$ 772,061</b> | <b>\$ 788,849</b> | <b>\$ (17,688)</b> |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

KMD-Princeton G&M/Service - CG2635

|  | Fiscal 2015      |                  |                 | Budget 2015       |                   |                   | CY Act vs Budget  | Fiscal 2015       |                  |            | Budget 2015 |            |            | CY Act vs Budget |
|--|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------|-------------|------------|------------|------------------|
|  | Actual           | YTD Actual       | YTD Budget      | Actual            | YTD Actual        | YTD Budget        |                   | Actual            | YTD Actual       | YTD Budget | Actual      | YTD Actual | YTD Budget |                  |
| Non-project Labor - 01000                        | \$ 6,526         | \$ 9,246         | \$ 2,721        | \$ 117,544        | \$ 104,452        | \$ (13,092)       | \$ 117,544        | \$ 114,041        | \$ (3,503)       |            |             |            |            |                  |
| Capital Labor - 01001                            | \$ 20,573        | \$ 17,927        | \$ (2,645)      | \$ 204,880        | \$ 209,630        | \$ (4,750)        | \$ 204,880        | \$ 222,362        | \$ 17,481        |            |             |            |            |                  |
| Capital Labor Contra - 01002                     | \$ (13,362)      | \$ (17,927)      | \$ (4,565)      | \$ (170,955)      | \$ (203,630)      | \$ (32,675)       | \$ (170,955)      | \$ (222,362)      | \$ (51,407)      |            |             |            |            |                  |
| Expense Labor Accrual - 01008                    | \$ (667)         | \$ -             | \$ 667          | \$ (1,953)        | \$ -              | \$ 1,953          | \$ (1,953)        | \$ -              | \$ 1,953         |            |             |            |            |                  |
| Capital Labor Transfer In - 01011                | \$ 8,945         | \$ -             | \$ (8,945)      | \$ 85,488         | \$ -              | \$ (85,488)       | \$ 85,488         | \$ -              | \$ (85,488)      |            |             |            |            |                  |
| Capital Labor Transfer Out - 01012               | \$ (14,156)      | \$ -             | \$ 14,156       | \$ (119,414)      | \$ -              | \$ 119,414        | \$ (119,414)      | \$ -              | \$ 119,414       |            |             |            |            |                  |
| Labor  | \$ 8,888         | \$ 9,246         | \$ 3,669        | \$ 115,891        | \$ 104,452        | \$ (11,439)       | \$ 115,891        | \$ 114,041        | \$ (1,850)       |            |             |            |            |                  |
| Pension Benefits Load - 01202                    | \$ 610           | \$ 806           | \$ 297          | \$ 16,056         | \$ 9,107          | \$ (6,949)        | \$ 16,056         | \$ 9,943          | \$ (6,113)       |            |             |            |            |                  |
| OPED Benefits Load - 01203                       | \$ 773           | \$ 1,218         | \$ 444          | \$ 15,258         | \$ 13,764         | \$ (1,494)        | \$ 15,258         | \$ 15,017         | \$ (241)         |            |             |            |            |                  |
| Medical Benefits Load - 01251                    | \$ 1,031         | \$ 1,623         | \$ 592          | \$ 20,344         | \$ 18,332         | \$ (2,012)        | \$ 20,344         | \$ 22,016         | \$ (329)         |            |             |            |            |                  |
| ESOP Benefits Load - 01257                       | \$ 228           | \$ 365           | \$ 138          | \$ 4,808          | \$ 4,120          | \$ (688)          | \$ 4,808          | \$ 4,408          | \$ (400)         |            |             |            |            |                  |
| HSA Benefits Load - 01260                        | \$ 12            | \$ 9             | \$ (3)          | \$ 231            | \$ 96             | \$ (135)          | \$ 231            | \$ 105            | \$ (126)         |            |             |            |            |                  |
| RSP FACC Benefits Load - 01263                   | \$ 18            | \$ 28            | \$ 10           | \$ 347            | \$ 311            | \$ (36)           | \$ 347            | \$ 340            | \$ (7)           |            |             |            |            |                  |
| Life Benefits Load - 01266                       | \$ 29            | \$ 49            | \$ 20           | \$ 578            | \$ 554            | \$ (24)           | \$ 578            | \$ 605            | \$ (27)          |            |             |            |            |                  |
| LTG Benefits Load - 01269                        | \$ 47            | \$ 71            | \$ 24           | \$ 826            | \$ 801            | \$ (24)           | \$ 826            | \$ 874            | \$ (50)          |            |             |            |            |                  |
| Benefits   | \$ 2,648         | \$ 4,167         | \$ 1,620        | \$ 52,247         | \$ 47,076         | \$ (5,171)        | \$ 52,247         | \$ 51,399         | \$ (848)         |            |             |            |            |                  |
| Environmental & Safety - 07120                   | \$ -             | \$ -             | \$ -            | \$ 916            | \$ -              | \$ (916)          | \$ 916            | \$ -              | \$ (916)         |            |             |            |            |                  |
| Insurance  | \$ -             | \$ -             | \$ -            | \$ 916            | \$ -              | \$ (916)          | \$ 916            | \$ -              | \$ (916)         |            |             |            |            |                  |
| Vehicle Lease Payments - 03002                   | \$ 3,235         | \$ 2,828         | \$ (407)        | \$ 36,417         | \$ 31,108         | \$ (5,309)        | \$ 36,417         | \$ 33,940         | \$ (2,477)       |            |             |            |            |                  |
| Capitalized transportation costs - 03003         | \$ 4,972         | \$ (3,880)       | \$ 1,092        | \$ (43,803)       | \$ (45,816)       | \$ (1,513)        | \$ (43,803)       | \$ (46,716)       | \$ (2,913)       |            |             |            |            |                  |
| Vehicle Expense - 03004                          | \$ 3,314         | \$ 3,053         | \$ (261)        | \$ 32,337         | \$ 32,460         | \$ 123            | \$ 32,337         | \$ 35,768         | \$ 3,431         |            |             |            |            |                  |
| Equipment Lease - 04301                          | \$ 1,921         | \$ 1,376         | \$ (545)        | \$ 17,547         | \$ 15,136         | \$ (2,411)        | \$ 17,547         | \$ 16,512         | \$ (1,035)       |            |             |            |            |                  |
| Heavy Equipment - 04302                          | \$ 285           | \$ 389           | \$ 23           | \$ 4,189          | \$ 3,899          | \$ (290)          | \$ 4,189          | \$ 3,710          | \$ (479)         |            |             |            |            |                  |
| Heavy Equipment Capitalized - 04307              | \$ (2,163)       | \$ (1,651)       | \$ (512)        | \$ (21,301)       | \$ (18,161)       | \$ (3,140)        | \$ (21,301)       | \$ (19,914)       | \$ (1,387)       |            |             |            |            |                  |
| Vehicles & Equip                                 | \$ 1,621         | \$ 2,035         | \$ 414          | \$ 25,387         | \$ 23,626         | \$ (1,761)        | \$ 25,387         | \$ 25,460         | \$ (73)          |            |             |            |            |                  |
| Inventory Materials - 02001                      | \$ 418           | \$ 399           | \$ (19)         | \$ 9,048          | \$ 8,389          | \$ (659)          | \$ 9,048          | \$ 4,761          | \$ (4,287)       |            |             |            |            |                  |
| Warehouse Loading Charge - 02004                 | \$ 84            | \$ 24            | \$ (60)         | \$ 1,413          | \$ 263            | \$ (1,150)        | \$ 1,413          | \$ 287            | \$ (1,126)       |            |             |            |            |                  |
| Non-Inventory Supplies - 02005                   | \$ 294           | \$ 608           | \$ 264          | \$ 3,478          | \$ 5,598          | \$ 2,110          | \$ 3,478          | \$ 6,091          | \$ 2,613         |            |             |            |            |                  |
| Office Supplies - 05010                          | \$ 204           | \$ 504           | \$ 300          | \$ (29)           | \$ 5,544          | \$ 5,573          | \$ (29)           | \$ 6,045          | \$ 5,074         |            |             |            |            |                  |
| Materials & Supplies                             | \$ 950           | \$ 1,935         | \$ 485          | \$ 13,813         | \$ 16,764         | \$ 2,951          | \$ 13,913         | \$ 17,214         | \$ 3,302         |            |             |            |            |                  |
| Postage/Delivery Services - 05111                | \$ -             | \$ 45            | \$ 45           | \$ 244            | \$ 495            | \$ 251            | \$ 244            | \$ 544            | \$ 300           |            |             |            |            |                  |
| Print & Postage                                  | \$ -             | \$ 45            | \$ 45           | \$ 244            | \$ 495            | \$ 251            | \$ 244            | \$ 544            | \$ 300           |            |             |            |            |                  |
| Uniforms - 07443                                 | \$ -             | \$ -             | \$ -            | \$ 2,040          | \$ 2,400          | \$ 360            | \$ 2,040          | \$ 2,400          | \$ 360           |            |             |            |            |                  |
| Uniforms Capitalized - 07444                     | \$ -             | \$ -             | \$ -            | \$ (1,286)        | \$ (1,583)        | \$ (297)          | \$ (1,286)        | \$ (1,583)        | \$ (297)         |            |             |            |            |                  |
| Misc Employee Welfare Exp - 07499                | \$ 102           | \$ 125           | \$ 23           | \$ 1,312          | \$ 1,376          | \$ 63             | \$ 1,312          | \$ 1,500          | \$ 188           |            |             |            |            |                  |
| Non-Qual Retirement Exp - 07449                  | \$ -             | \$ 0             | \$ 0            | \$ -              | \$ 0              | \$ -              | \$ -              | \$ 0              | \$ -             |            |             |            |            |                  |
| Employee Welfare                                 | \$ 102           | \$ 125           | \$ 23           | \$ 2,115          | \$ 2,492          | \$ 376            | \$ 2,115          | \$ 2,317          | \$ 201           |            |             |            |            |                  |
| Building Lease/Rent Capitalized - 04580          | \$ (3,037)       | \$ (2,639)       | \$ 398          | \$ (28,045)       | \$ (29,692)       | \$ (1,647)        | \$ (28,045)       | \$ (31,728)       | \$ (3,683)       |            |             |            |            |                  |
| Building Lease/Rent - 04581                      | \$ 4,003         | \$ 4,003         | \$ -            | \$ 44,000         | \$ 44,000         | \$ -              | \$ 44,000         | \$ 46,000         | \$ 2,000         |            |             |            |            |                  |
| Building Maintenance - 04592                     | \$ 3,033         | \$ 868           | \$ (2,165)      | \$ 10,959         | \$ 9,548          | \$ (1,411)        | \$ 10,959         | \$ 10,414         | \$ (545)         |            |             |            |            |                  |
| Utilities - 04590                                | \$ 1,407         | \$ 675           | \$ (732)        | \$ 8,965          | \$ 8,625          | \$ (340)          | \$ 8,965          | \$ 10,600         | \$ 1,635         |            |             |            |            |                  |
| Capitalized Utility Costs - 04599                | \$ (3,241)       | \$ (1,150)       | \$ (2,091)      | \$ (11,742)       | \$ (12,671)       | \$ (929)          | \$ (11,742)       | \$ (13,822)       | \$ (2,080)       |            |             |            |            |                  |
| Rent, Maint. & Utilities                         | \$ 2,162         | \$ 1,954         | \$ (208)        | \$ 24,138         | \$ 21,420         | \$ (2,718)        | \$ 24,138         | \$ 23,364         | \$ (774)         |            |             |            |            |                  |
| Community Rel&Trade Shows - 04040                | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Advertising - 04044                              | \$ 85            | \$ -             | \$ (85)         | \$ 85             | \$ -              | \$ (85)           | \$ 85             | \$ -              | \$ (85)          |            |             |            |            |                  |
| Marketing  | \$ 85            | \$ -             | \$ (85)         | \$ 85             | \$ -              | \$ (85)           | \$ 85             | \$ -              | \$ (85)          |            |             |            |            |                  |
| Cellular, radio, pager charges - 05364           | \$ 347           | \$ 391           | \$ 44           | \$ 3,636          | \$ 3,951          | \$ 315            | \$ 3,636          | \$ 4,210          | \$ 574           |            |             |            |            |                  |
| Use 05364 Cell svc-held technicians - 05373      | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Use 05364 Cell svc-held tech supervisors - 05374 | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Use 05364 Cell svc-all others - 05375            | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Capitalized Telecom Costs - 05399                | \$ (207)         | \$ (195)         | \$ 14           | \$ (2,082)        | \$ (2,169)        | \$ (87)           | \$ (2,082)        | \$ (2,365)        | \$ (283)         |            |             |            |            |                  |
| Cell phone equipment and accessories - 05377     | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Telecom Maintenance & Repair - 05316             | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Telephone  | \$ 140           | \$ 185           | \$ 15           | \$ 1,594          | \$ 1,701          | \$ 107            | \$ 1,594          | \$ 1,855          | \$ 262           |            |             |            |            |                  |
| Membership Fees - 05415                          | \$ 200           | \$ -             | \$ (200)        | \$ 200            | \$ -              | \$ (200)          | \$ 200            | \$ -              | \$ (200)         |            |             |            |            |                  |
| Club Dues - Nondeductible - 05418                | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Club Dues - Deductible - 05417                   | \$ 900           | \$ -             | \$ (900)        | \$ 900            | \$ -              | \$ (900)          | \$ 900            | \$ -              | \$ (900)         |            |             |            |            |                  |
| Association Dues - 07510                         | \$ -             | \$ 735           | \$ 735          | \$ 1,370          | \$ 2,290          | \$ 920            | \$ 1,370          | \$ 2,290          | \$ 920           |            |             |            |            |                  |
| Dues & Donations                                 | \$ 1,100         | \$ 735           | \$ (365)        | \$ 2,470          | \$ 2,290          | \$ (180)          | \$ 2,470          | \$ 2,290          | \$ (180)         |            |             |            |            |                  |
| Technical (Job Skills) Training - 05427          | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Training - 05421                                 | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Employee Development - 05420                     | \$ -             | \$ -             | \$ -            | \$ 500            | \$ 500            | \$ -              | \$ 500            | \$ 500            | \$ -             |            |             |            |            |                  |
| Training   | \$ -             | \$ -             | \$ -            | \$ 500            | \$ 500            | \$ -              | \$ 500            | \$ 500            | \$ -             |            |             |            |            |                  |
| Meals and Entertainment - 05411                  | \$ -             | \$ 104           | \$ 104          | \$ 2,987          | \$ 1,344          | \$ (1,643)        | \$ 2,987          | \$ 1,290          | \$ (1,697)       |            |             |            |            |                  |
| Spousal & Dependent Travel - 05412               | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Transpotation - 05413                            | \$ -             | \$ 125           | \$ 125          | \$ 4,205          | \$ 1,375          | \$ (2,830)        | \$ 4,205          | \$ 1,500          | \$ (2,705)       |            |             |            |            |                  |
| Lodging - 05414                                  | \$ -             | \$ 225           | \$ 225          | \$ 7,235          | \$ 2,475          | \$ (4,760)        | \$ 7,235          | \$ 2,700          | \$ (4,535)       |            |             |            |            |                  |
| Misc Employee Expense - 05619                    | \$ -             | \$ -             | \$ -            | \$ 100            | \$ -              | \$ (100)          | \$ 100            | \$ -              | \$ (100)         |            |             |            |            |                  |
| Travel & Entertainment                           | \$ -             | \$ 454           | \$ 454          | \$ 13,907         | \$ 4,994          | \$ (8,913)        | \$ 13,907         | \$ 5,490          | \$ (8,417)       |            |             |            |            |                  |
| Legal - 06121                                    | \$ -             | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             |            |             |            |            |                  |
| Contract Labor - 06111                           | \$ 5,283         | \$ 7,000         | \$ 1,717        | \$ 51,052         | \$ 77,000         | \$ 25,948         | \$ 51,052         | \$ 84,000         | \$ 32,948        |            |             |            |            |                  |
| Outside Services                                 | \$ 5,283         | \$ 7,000         | \$ 1,717        | \$ 51,052         | \$ 77,000         | \$ 25,948         | \$ 51,052         | \$ 84,000         | \$ 32,948        |            |             |            |            |                  |
| Misc General Expense - 07599                     | \$ -             | \$ -             | \$ -            | \$ 1,011          | \$ -              | \$ (1,011)        | \$ 1,011          | \$ -              | \$ (1,011)       |            |             |            |            |                  |
| Miscellaneous                                    | \$ -             | \$ -             | \$ -            | \$ 1,011          | \$ -              | \$ (1,011)        | \$ 1,011          | \$ -              | \$ (1,011)       |            |             |            |            |                  |
| <b>Total O&amp;M Expenses Before Allocations</b> | \$ <b>19,928</b> | \$ <b>27,351</b> | \$ <b>7,423</b> | \$ <b>304,371</b> | \$ <b>301,530</b> | \$ <b>(2,841)</b> | \$ <b>304,371</b> | \$ <b>328,374</b> | \$ <b>24,003</b> |            |             |            |            |                  |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

RMD-Operations G&M Service - 002636

|  | Fiscal 2015 Actual | Budget 2015 Actual | CY Act vs Budget Actual | Fiscal 2015 YTD Actual | Budget 2015 YTD Actual | CY Act vs Budget YTD Actual | Fiscal 2015 YTD Actual | Budget 2016 Total Year | Remaining Amount |
|--|--------------------|--------------------|-------------------------|------------------------|------------------------|-----------------------------|------------------------|------------------------|------------------|
| <b>Non-protect Labor - 01000</b>                         | \$ 35,362          | \$ 55,839          | \$ 20,477               | \$ 565,363             | \$ 691,601             | \$ 68,486                   | \$ 565,363             | \$ 689,504             | \$ 124,541       |
| Capital Labor - 01001                                    | \$ 91,788          | \$ 82,646          | \$ (9,142)              | \$ 988,290             | \$ 938,927             | \$ (49,363)                 | \$ 988,290             | \$ 1,026,300           | \$ 37,010        |
| Capital Labor Contra - 01002                             | \$ (68,692)        | \$ (82,646)        | \$ (14,054)             | \$ (751,042)           | \$ (936,927)           | \$ (185,885)                | \$ (751,042)           | \$ (1,026,300)         | \$ (274,258)     |
| Expense Labor Actual - 01008                             | \$ (350)           | \$ -               | \$ 350                  | \$ (6,035)             | \$ -                   | \$ 6,035                    | \$ (6,035)             | \$ -                   | \$ 6,035         |
| Capital Labor Transfer In - 01011                        | \$ 12,065          | \$ -               | \$ 12,065               | \$ 91,754              | \$ -                   | \$ 91,754                   | \$ 91,754              | \$ -                   | \$ (91,754)      |
| Capital Labor Transfer Out - 01012                       | \$ (19,594)        | \$ -               | \$ 19,594               | \$ (329,002)           | \$ -                   | \$ 329,002                  | \$ (329,002)           | \$ -                   | \$ 329,002       |
| Labor  | \$ 34,898          | \$ 55,839          | \$ 20,941               | \$ 558,428             | \$ 691,601             | \$ 76,433                   | \$ 558,428             | \$ 689,504             | \$ 131,476       |
| <b>Pension Benefits Load - 01202</b>                     | \$ 3,045           | \$ 4,869           | \$ 1,824                | \$ 48,408              | \$ 35,092              | \$ 6,650                    | \$ 48,408              | \$ 60,153              | \$ 11,744        |
| <b>OPEB Benefits Load - 01203</b>                        | \$ 4,620           | \$ 7,353           | \$ 2,733                | \$ 73,449              | \$ 83,202              | \$ 9,753                    | \$ 73,449              | \$ 90,844              | \$ 17,395        |
| <b>Medical Benefits Load - 01251</b>                     | \$ 6,159           | \$ 8,800           | \$ 2,641                | \$ 97,931              | \$ 110,809             | \$ 12,867                   | \$ 97,931              | \$ 121,038             | \$ 23,107        |
| <b>ESOP Benefits Load - 01257</b>                        | \$ 1,365           | \$ 2,203           | \$ 838                  | \$ 21,701              | \$ 24,924              | \$ 3,224                    | \$ 21,701              | \$ 27,214              | \$ 5,513         |
| <b>HSA Benefits Load - 01260</b>                         | \$ 70              | \$ 51              | \$ (19)                 | \$ 1,113               | \$ 583                 | \$ (530)                    | \$ 1,113               | \$ 638                 | \$ (477)         |
| <b>RSP/FACO Benefits Load - 01263</b>                    | \$ (105)           | \$ 166             | \$ 61                   | \$ 1,669               | \$ 1,892               | \$ 212                      | \$ 1,669               | \$ 2,055               | \$ 385           |
| <b>Life Benefits Load - 01266</b>                        | \$ 175             | \$ 289             | \$ 113                  | \$ 2,782               | \$ 3,351               | \$ 569                      | \$ 2,782               | \$ 3,659               | \$ 877           |
| <b>LTO Benefits Load - 01269</b>                         | \$ 280             | \$ 426             | \$ 146                  | \$ 4,481               | \$ 4,844               | \$ 393                      | \$ 4,481               | \$ 5,290               | \$ 838           |
| <b>Benefits</b>  | \$ 16,818          | \$ 25,168          | \$ 8,349                | \$ 251,598             | \$ 284,777             | \$ 33,271                   | \$ 251,598             | \$ 310,938             | \$ 59,331        |
| <b>Environmental &amp; Safety - 07120</b>                | \$ 1,429           | \$ 994             | \$ (435)                | \$ 5,218               | \$ 10,934              | \$ 5,716                    | \$ 5,218               | \$ 11,932              | \$ 6,714         |
| Demos - 07111  | \$ -               | \$ -               | \$ -                    | \$ 590                 | \$ -                   | \$ (590)                    | \$ -                   | \$ -                   | \$ (590)         |
| Insurance  | \$ 1,429           | \$ 994             | \$ (435)                | \$ 5,218               | \$ 10,934              | \$ 5,716                    | \$ 5,218               | \$ 11,932              | \$ 6,714         |
| <b>Vehicle Lease Payments - 03002</b>                    | \$ 6,701           | \$ 16,213          | \$ 2,512                | \$ 162,368             | \$ 161,046             | \$ 3,656                    | \$ 162,368             | \$ 177,259             | \$ 24,871        |
| <b>Vehicle Expenses - 03004</b>                          | \$ (14,586)        | \$ (17,535)        | \$ (2,952)              | \$ (176,421)           | \$ (187,499)           | \$ (11,078)                 | \$ (176,421)           | \$ (204,674)           | \$ (27,253)      |
| <b>Vehicle Leases - 03005</b>                            | \$ 11,449          | \$ 13,109          | \$ 1,660                | \$ 125,028             | \$ 122,921             | \$ 2,042                    | \$ 125,028             | \$ 164,193             | \$ 39,165        |
| <b>Equipment Lease - 04301</b>                           | \$ 9,028           | \$ 8,454           | \$ (574)                | \$ 105,772             | \$ 103,894             | \$ (5,778)                  | \$ 105,772             | \$ 113,445             | \$ 8,327         |
| <b>Heavy Equipment - 04302</b>                           | \$ 1,833           | \$ 3,601           | \$ 1,768                | \$ 32,358              | \$ 39,611              | \$ 7,253                    | \$ 32,358              | \$ 43,218              | \$ 10,859        |
| <b>Heavy Equipment Capitalized - 04307</b>               | \$ (10,644)        | \$ (12,784)        | \$ (2,140)              | \$ (139,288)           | \$ (140,734)           | \$ (1,446)                  | \$ (139,288)           | \$ (153,520)           | \$ (14,231)      |
| <b>Vehicles &amp; Equip.</b>                             | \$ 6,822           | \$ 12,168          | \$ 5,346                | \$ 104,785             | \$ 129,050             | \$ 24,265                   | \$ 104,785             | \$ 140,456             | \$ 35,671        |
| <b>Inventory Materials - 02601</b>                       | \$ 2,787           | \$ 1,868           | \$ (919)                | \$ 27,459              | \$ 20,548              | \$ (6,904)                  | \$ 27,459              | \$ 22,418              | \$ (5,041)       |
| <b>Warehouse Location Charge - 02004</b>                 | \$ 563             | \$ 132             | \$ (431)                | \$ 4,107               | \$ 1,233               | \$ (2,874)                  | \$ 4,107               | \$ 1,244               | \$ (2,863)       |
| <b>Non-Inventory Supplies - 02005</b>                    | \$ 7,561           | \$ 7,157           | \$ (404)                | \$ 80,498              | \$ 79,727              | \$ (771)                    | \$ 80,498              | \$ 85,988              | \$ 5,490         |
| <b>Office Supplies - 05010</b>                           | \$ 499             | \$ 827             | \$ 328                  | \$ 6,356               | \$ 9,087               | \$ 2,732                    | \$ 6,356               | \$ 9,928               | \$ 3,571         |
| <b>Materials &amp; Supplies</b>                          | \$ 11,381          | \$ 9,964           | \$ (1,417)              | \$ 114,411             | \$ 109,605             | \$ (4,806)                  | \$ 110,411             | \$ 119,576             | \$ 9,164         |
| <b>Postage/Delivery Services - 05111</b>                 | \$ 43              | \$ 14              | \$ (29)                 | \$ 364                 | \$ 154                 | \$ (210)                    | \$ 364                 | \$ 172                 | \$ (192)         |
| <b>Print &amp; Postages</b>                              | \$ 43              | \$ 14              | \$ (29)                 | \$ 364                 | \$ 154                 | \$ (210)                    | \$ 364                 | \$ 172                 | \$ (192)         |
| <b>Uniforms - 07443</b>                                  | \$ 300             | \$ -               | \$ (300)                | \$ 11,062              | \$ 20,857              | \$ 9,795                    | \$ 11,062              | \$ 20,857              | \$ 9,795         |
| <b>Uniforms Capitalized - 07444</b>                      | \$ (217)           | \$ -               | \$ (217)                | \$ (6,974)             | \$ (12,452)            | \$ (5,478)                  | \$ (6,974)             | \$ (12,452)            | \$ (5,478)       |
| <b>Also Employee Welfare Exp - 07499</b>                 | \$ -               | \$ 192             | \$ 192                  | \$ 1,092               | \$ 2,112               | \$ 1,020                    | \$ 1,092               | \$ 2,302               | \$ 1,210         |
| <b>Non-Cash Retirement Exp - 07449</b>                   | \$ 81              | \$ 192             | \$ 109                  | \$ 5,180               | \$ 10,517              | \$ 5,337                    | \$ 5,180               | \$ 10,797              | \$ 5,617         |
| <b>Employee Welfare</b>                                  | \$ 300             | \$ 384             | \$ 84                   | \$ 17,264              | \$ 23,486              | \$ 6,222                    | \$ 17,264              | \$ 23,901              | \$ 6,637         |
| <b>Building Lease/Rentals Capitalized - 04590</b>        | \$ (12,381)        | \$ (10,230)        | \$ (2,151)              | \$ (114,971)           | \$ (112,099)           | \$ (2,872)                  | \$ (114,971)           | \$ (122,948)           | \$ (7,977)       |
| <b>Building Lease/Rentals - 04561</b>                    | \$ 12,150          | \$ 17,141          | \$ (4,991)              | \$ 160,804             | \$ 166,551             | \$ 7,557                    | \$ 160,804             | \$ 205,888             | \$ 24,093        |
| <b>Building Maintenance - 04582</b>                      | \$ 569             | \$ 931             | \$ 362                  | \$ 17,812              | \$ 10,241              | \$ (7,571)                  | \$ 17,812              | \$ 11,173              | \$ (6,639)       |
| <b>Misc. Rents - 04592</b>                               | \$ -               | \$ -               | \$ -                    | \$ 32                  | \$ 20                  | \$ (12)                     | \$ 32                  | \$ 0                   | \$ (32)          |
| <b>Utilities - 04695</b>                                 | \$ 1,768           | \$ 3,343           | \$ (1,575)              | \$ 18,156              | \$ 14,773              | \$ (3,383)                  | \$ 18,156              | \$ 16,114              | \$ (1,994)       |
| <b>Capitalized Utility Debt - 04599</b>                  | \$ (1,459)         | \$ (1,957)         | \$ (497)                | \$ (11,488)            | \$ (14,951)            | \$ (3,463)                  | \$ (11,488)            | \$ (16,510)            | \$ (4,844)       |
| <b>Railroad easements and crossings - 04585</b>          | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Rent, Maint., &amp; Utilities</b>                     | \$ 6,850           | \$ 7,826           | \$ 976                  | \$ 87,859              | \$ 85,816              | \$ (2,044)                  | \$ 87,859              | \$ 87,717              | \$ 142           |
| <b>Cellular, info, paper charges - 05384</b>             | \$ 1,398           | \$ 1,558           | \$ 160                  | \$ 16,807              | \$ 17,138              | \$ 331                      | \$ 16,807              | \$ 19,690              | \$ 2,883         |
| <b>Cell service for MDTs, PCs, SCADA and other de</b>    | \$ (127)           | \$ -               | \$ (127)                | \$ 301                 | \$ 0                   | \$ (301)                    | \$ 301                 | \$ -                   | \$ (301)         |
| <b>All Tower Rent - 05311</b>                            | \$ 1,550           | \$ 0               | \$ (1,550)              | \$ 11,550              | \$ 0                   | \$ (11,550)                 | \$ 11,550              | \$ 0                   | \$ (11,550)      |
| <b>All Tower Fees - 05392</b>                            | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Use 05384 Cell svc-field technicians - 05375</b>      | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Use 05384 Cell svc-field tech supervisors - 05374</b> | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Use 05384 Cell service-all others - 05376</b>         | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Capitalized Telecom Costs - 05399</b>                 | \$ (937)           | \$ (889)           | \$ (48)                 | \$ (9,900)             | \$ (9,869)             | \$ (31)                     | \$ (9,900)             | \$ (10,704)            | \$ (804)         |
| <b>Cell phone equipment and accessories - 05397</b>      | \$ 82              | \$ 45              | \$ 37                   | \$ 478                 | \$ 493                 | \$ 16                       | \$ 478                 | \$ 543                 | \$ 64            |
| <b>Telecom Maintenance &amp; Repair - 05316</b>          | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Telecom</b>   | \$ 1,681           | \$ 767             | \$ (914)                | \$ 19,177              | \$ 7,764               | \$ (11,413)                 | \$ 19,177              | \$ 8,489               | \$ (10,708)      |
| <b>Membership Fees - 05415</b>                           | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Club Dues - Non-deductible - 05416</b>                | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Club Dues - Deductible - 05417</b>                    | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Donations - 07520</b>                                 | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Association Dues - 07510</b>                          | \$ -               | \$ -               | \$ -                    | \$ 600                 | \$ 600                 | \$ -                        | \$ 600                 | \$ 600                 | \$ -             |
| <b>Dues &amp; Donations</b>                              | \$ -               | \$ -               | \$ -                    | \$ 600                 | \$ 600                 | \$ -                        | \$ 600                 | \$ 600                 | \$ -             |
| <b>Technical (Job Skills) Training - 05427</b>           | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Training - 05421</b>                                  | \$ 0               | \$ 0               | \$ 0                    | \$ 29                  | \$ 0                   | \$ (29)                     | \$ 29                  | \$ 0                   | \$ (29)          |
| <b>Employee Development - 05430</b>                      | \$ 0               | \$ 0               | \$ 0                    | \$ 868                 | \$ 0                   | \$ (868)                    | \$ 868                 | \$ 0                   | \$ (868)         |
| <b>Operator Qualifications Training - 05422</b>          | \$ 0               | \$ 0               | \$ 0                    | \$ 2,100               | \$ 0                   | \$ (2,100)                  | \$ 2,100               | \$ 0                   | \$ (2,100)       |
| <b>Work Environment Training - 05429</b>                 | \$ 0               | \$ 0               | \$ 0                    | \$ 2,992               | \$ 0                   | \$ (2,992)                  | \$ 2,992               | \$ 0                   | \$ (2,992)       |
| <b>Meals and Entertainment - 05411</b>                   | \$ 898             | \$ 417             | \$ (481)                | \$ 6,487               | \$ 4,587               | \$ (1,900)                  | \$ 6,487               | \$ 5,000               | \$ (1,487)       |
| <b>Spouse &amp; Dependent Travel - 05412</b>             | \$ -               | \$ -               | \$ -                    | \$ 35                  | \$ (35)                | \$ (70)                     | \$ 35                  | \$ -                   | \$ (35)          |
| <b>Telecommunication - 05413</b>                         | \$ -               | \$ 417             | \$ 417                  | \$ 2,376               | \$ 4,587               | \$ 2,211                    | \$ 2,376               | \$ 5,000               | \$ 2,624         |
| <b>Lodging - 05414</b>                                   | \$ 182             | \$ 1,250           | \$ 1,068                | \$ 9,315               | \$ 13,750              | \$ 4,435                    | \$ 9,315               | \$ 15,000              | \$ 5,685         |
| <b>Misc Employee Expenses - 05419</b>                    | \$ 63              | \$ 176             | \$ 113                  | \$ 663                 | \$ 1,936               | \$ 1,273                    | \$ 663                 | \$ 2,100               | \$ 1,436         |
| <b>Travel &amp; Entertainment</b>                        | \$ 1,244           | \$ 2,269           | \$ 1,025                | \$ 24,868              | \$ 24,868              | \$ -                        | \$ 24,868              | \$ 27,199              | \$ 2,331         |
| <b>Legal - 06121</b>                                     | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                   | \$ 0             |
| <b>Contract Labor - 06111</b>                            | \$ 54,690          | \$ 32,213          | \$ (22,477)             | \$ 503,922             | \$ 469,343             | \$ (14,579)                 | \$ 503,922             | \$ 521,856             | \$ 17,934        |
| <b>Outside Services</b>                                  | \$ 54,690          | \$ 32,213          | \$ (22,477)             | \$ 503,922             | \$ 469,343             | \$ (14,579)                 | \$ 503,922             | \$ 521,856             | \$ 17,934        |
| <b>Customer Relations &amp; Assch - 04046</b>            | \$ -               | \$ 16              | \$ 16                   | \$ 111                 | \$ 102                 | \$ (9)                      | \$ 111                 | \$ 178                 | \$ 67            |
| <b>Community Relations/Trade Shows - 04040</b>           | \$ -               | \$ -               | \$ -                    | \$ 204                 | \$ 0                   | \$ (204)                    | \$ 204                 | \$ 0                   | \$ (204)         |
| <b>Safety - 04018</b>                                    | \$ -               | \$ 25              | \$ 25                   | \$ 275                 | \$ 275                 | \$ 0                        | \$ 275                 | \$ 299                 | \$ 24            |
| <b>Marketing</b>   | \$ -               | \$ 40              | \$ 40                   | \$ 376                 | \$ 440                 | \$ 64                       | \$ 376                 | \$ 477                 | \$ 102           |
| <b>Misc General Expenses - 07590</b>                     | \$ -               | \$ 194             | \$ 194                  | \$ 9,287               | \$ 2,134               | \$ (7,153)                  | \$ 9,287               | \$ 2,324               | \$ (6,963)       |
| <b>Miscellaneous</b>                                     | \$ -               | \$ 194             | \$ 194                  | \$ 9,287               | \$ 2,134               | \$ (7,153)                  | \$ 9,287               | \$ 2,324               | \$ (6,963)       |
| <b>Total O&amp;M Expenses Before Allocations</b>         | \$ 132,637         | \$ 147,519         | \$ 14,882               | \$ 1,605,593           | \$ 1,707,963           | \$ 102,361                  | \$ 1,605,593           | \$ 1,937,935           | \$ 332,342       |



Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMP:Gwensboro Storage & Transmission - CC2609

|   | Fiscal 2015       | Budget 2015       | CY Active Budget  | Fiscal 2015         | Budget 2015         | CY Active Budget | Fiscal 2015         | Budget 2015         | Remaining Amount  |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------------|-------------------|
|   | August            | August            | August            | YTD August          | YTD August          | YTD August       | YTD August          | Total Year          |                   |
| Non-project Labor - 01000                         | \$ 83,187         | \$ 43,822         | \$ 10,435         | \$ 452,268          | \$ 494,588          | \$ 42,319        | \$ 462,268          | \$ 540,093          | \$ 77,825         |
| Capital Labor - 01001                             | \$ 9,746          | \$ 7,239          | \$ (2,607)        | \$ 96,653           | \$ 82,147           | \$ (14,505)      | \$ 90,653           | \$ 89,701           | \$ (6,892)        |
| Capital Labor Control - 01002                     | \$ (6,603)        | \$ (7,239)        | \$ (636)          | \$ (73,043)         | \$ (82,147)         | \$ (9,104)       | \$ (73,943)         | \$ (89,701)         | \$ (16,759)       |
| Expense Labor Accrual - 01008                     | \$ 2,771          | \$ 0              | \$ (2,771)        | \$ (5,800)          | \$ 0                | \$ (5,800)       | \$ (5,800)          | \$ 0                | \$ 5,800          |
| Capital Labor Transfer In - 01011                 | \$ 0              | \$ 0              | \$ 0              | \$ 19,358           | \$ 0                | \$ (19,358)      | \$ 19,358           | \$ 0                | \$ (19,358)       |
| Capital Labor Transfer Out - 01012                | \$ (3,143)        | \$ 0              | \$ (3,143)        | \$ (42,866)         | \$ 0                | \$ (42,866)      | \$ (42,866)         | \$ 0                | \$ 42,866         |
| Labor   | \$ 35,888         | \$ 43,822         | \$ 7,653          | \$ 448,469          | \$ 494,588          | \$ 48,119        | \$ 446,469          | \$ 540,093          | \$ 93,684         |
| Pension Benefits Load - 01202                     | \$ 3,128          | \$ 3,803          | \$ 675            | \$ 38,843           | \$ 43,123           | \$ 4,280         | \$ 38,843           | \$ 47,087           | \$ 8,244          |
| OPFB Benefits Load - 01203                        | \$ 4,747          | \$ 5,744          | \$ 997            | \$ 58,934           | \$ 65,126           | \$ 6,192         | \$ 58,934           | \$ 71,113           | \$ 12,179         |
| Medical Benefits Load - 01251                     | \$ 8,829          | \$ 7,856          | \$ 1,327          | \$ 78,578           | \$ 88,808           | \$ 9,227         | \$ 78,578           | \$ 94,785           | \$ 16,207         |
| ESOP Benefits Load - 01257                        | \$ 1,402          | \$ 1,721          | \$ 318            | \$ 17,412           | \$ 18,610           | \$ 2,097         | \$ 17,412           | \$ 21,303           | \$ 3,891          |
| HSA Benefits Load - 01260                         | \$ 72             | \$ 40             | \$ (32)           | \$ 893              | \$ 893              | \$ (937)         | \$ 893              | \$ 498              | \$ (398)          |
| RBP/FACG Benefits Load - 01263                    | \$ 109            | \$ 190            | \$ 22             | \$ 1,399            | \$ 1,473            | \$ 194           | \$ 1,399            | \$ 1,608            | \$ 209            |
| Life Benefits Load - 01268                        | \$ 189            | \$ 231            | \$ 52             | \$ 2,232            | \$ 2,623            | \$ 391           | \$ 2,232            | \$ 2,864            | \$ 632            |
| LTD Benefits Load - 01269                         | \$ 288            | \$ 334            | \$ 47             | \$ 3,572            | \$ 3,792            | \$ 220           | \$ 3,572            | \$ 4,141            | \$ 569            |
| Benefits  | \$ 16,253         | \$ 19,650         | \$ 3,407          | \$ 201,804          | \$ 222,608          | \$ 21,104        | \$ 201,804          | \$ 243,399          | \$ 41,595         |
| Environmental & Safety - 07120                    | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Damages - 07111                                   | \$ 446            | \$ 0              | \$ (446)          | \$ 446              | \$ 0                | \$ (446)         | \$ 446              | \$ 0                | \$ (446)          |
| Insurance   | \$ 446            | \$ 0              | \$ (446)          | \$ 446              | \$ 0                | \$ (446)         | \$ 446              | \$ 0                | \$ (446)          |
| Vehicle Lease Payments - 03002                    | \$ 5,844          | \$ 3,722          | \$ (1,822)        | \$ 47,089           | \$ 40,942           | \$ (6,147)       | \$ 47,089           | \$ 44,558           | \$ (2,421)        |
| Capitalized transportation costs - 03003          | \$ (3,108)        | \$ (1,822)        | \$ 1,286          | \$ (20,848)         | \$ (20,212)         | \$ 636           | \$ (20,848)         | \$ (21,023)         | \$ (175)          |
| Vehicle Expense - 03004                           | \$ 8,047          | \$ 9,082          | \$ 1,035          | \$ 67,676           | \$ 100,980          | \$ 3,294         | \$ 67,676           | \$ 109,241          | \$ 41,565         |
| Equipment Lease - 04301                           | \$ 3,016          | \$ 2,913          | \$ (103)          | \$ 33,716           | \$ 32,843           | \$ (873)         | \$ 33,716           | \$ 34,960           | \$ 1,244          |
| Heavy Equipment - 04302                           | \$ 57             | \$ 1,820          | \$ 1,763          | \$ 18,837           | \$ 20,020           | \$ 1,183         | \$ 18,837           | \$ 21,836           | \$ 1,999          |
| Heavy Equipment Capitalized - 04307               | \$ (3,011)        | \$ (4,638)        | \$ (1,627)        | \$ (52,482)         | \$ (61,018)         | \$ (8,536)       | \$ (52,482)         | \$ (55,856)         | \$ (3,374)        |
| Vehicles & Equip                                  | \$ 10,644         | \$ 11,077         | \$ 433            | \$ 48,888           | \$ 122,739          | \$ 14,844        | \$ 48,888           | \$ 133,128          | \$ 8,238          |
| Inventory Materials - 02001                       | \$ 11             | \$ 0              | \$ (11)           | \$ 1,776            | \$ 0                | \$ (1,776)       | \$ 1,776            | \$ 0                | \$ (1,776)        |
| Warehouse Loading Charge - 02004                  | \$ 2              | \$ 0              | \$ (2)            | \$ 215              | \$ 0                | \$ (215)         | \$ 215              | \$ 0                | \$ (215)          |
| Non-Inventory Supplies - 02005                    | \$ 4,251          | \$ 6,578          | \$ 2,325          | \$ 54,078           | \$ 72,336           | \$ 17,399        | \$ 54,078           | \$ 78,913           | \$ 23,995         |
| Office Supplies - 05010                           | \$ 152            | \$ 0              | \$ (152)          | \$ 1,914            | \$ 0                | \$ (1,914)       | \$ 1,914            | \$ 0                | \$ (1,914)        |
| Materials & Supplies                              | \$ 4,419          | \$ 6,578          | \$ 2,161          | \$ 58,883           | \$ 72,336           | \$ 13,493        | \$ 58,883           | \$ 78,913           | \$ 20,030         |
| Postage/Delivery Services - 05111                 | \$ 0              | \$ 2              | \$ 2              | \$ 460              | \$ 22               | \$ (438)         | \$ 460              | \$ 30               | \$ (430)          |
| Print & Postages                                  | \$ 0              | \$ 2              | \$ 2              | \$ 460              | \$ 22               | \$ (438)         | \$ 460              | \$ 30               | \$ (430)          |
| Uniforms - 07443                                  | \$ 0              | \$ 0              | \$ 0              | \$ 4,501            | \$ 4,000            | \$ (501)         | \$ 4,501            | \$ 4,000            | \$ (501)          |
| Uniforms Capitalized - 07444                      | \$ 0              | \$ 0              | \$ 0              | \$ (678)            | \$ (670)            | \$ 8             | \$ (678)            | \$ (670)            | \$ 8              |
| Misc Employee Welfare Exp - 07499                 | \$ 209            | \$ 209            | \$ 209            | \$ 551              | \$ 2,299            | \$ 1,748         | \$ 551              | \$ 2,200            | \$ 1,557          |
| Non-Qual Retirement Exp - 07449                   | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Employee Welfare                                  | \$ 209            | \$ 209            | \$ 209            | \$ 4,373            | \$ 5,728            | \$ 1,356         | \$ 4,373            | \$ 6,038            | \$ 1,566          |
| Building Lease/Rents Capitalized - 04080          | \$ (824)          | \$ (830)          | \$ (6)            | \$ (10,117)         | \$ (9,140)          | \$ 977           | \$ (10,117)         | \$ (8,971)          | \$ 1,146          |
| Building Lease/Rents - 04501                      | \$ 3,650          | \$ 5,834          | \$ 2,204          | \$ 59,091           | \$ 64,174           | \$ 5,083         | \$ 59,091           | \$ 70,006           | \$ 10,915         |
| Building Maintenance - 04502                      | \$ 57             | \$ 150            | \$ 93             | \$ 1,637            | \$ 1,650            | \$ 13            | \$ 1,637            | \$ 1,890            | \$ 253            |
| Utilities - 04500                                 | \$ 729            | \$ 2,681          | \$ 1,952          | \$ 21,027           | \$ 20,401           | \$ 626           | \$ 21,027           | \$ 32,172           | \$ 11,245         |
| Capitalized Utility Costs - 04509                 | \$ (37)           | \$ (403)          | \$ (366)          | \$ (347)            | \$ (4,486)          | \$ (4,139)       | \$ (347)            | \$ (4,839)          | \$ (4,492)        |
| Railroad easements and crossings - 04505          | \$ 0              | \$ 0              | \$ 0              | \$ 684              | \$ 0                | \$ (684)         | \$ 684              | \$ 0                | \$ (684)          |
| Misc Rents - 04592                                | \$ 0              | \$ 471            | \$ 471            | \$ 3,294            | \$ 5,161            | \$ 1,867         | \$ 3,294            | \$ 5,847            | \$ 2,553          |
| Rent, Maint., & Utilities                         | \$ 3,497          | \$ 7,803          | \$ 4,406          | \$ 74,511           | \$ 88,920           | \$ 12,409        | \$ 74,511           | \$ 94,815           | \$ 20,304         |
| Cellular, radio, pager charges - 05354            | \$ 468            | \$ 595            | \$ 127            | \$ 5,581            | \$ 6,545            | \$ 964           | \$ 5,581            | \$ 7,138            | \$ 1,557          |
| Use 05354 Cell svc-field technicians - 05373      | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Use 05354 Cell svc-field tech supervisors - 05374 | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Use 05354 Cell service-all others - 05375         | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Capitalized Telecom Costs - 05359                 | \$ 0              | \$ (427)          | \$ (427)          | \$ 0                | \$ (4,708)          | \$ (4,708)       | \$ 0                | \$ (5,135)          | \$ (5,135)        |
| Cell phone equipment and accessories - 05377      | \$ 0              | \$ 68             | \$ 68             | \$ 205              | \$ 619              | \$ 412           | \$ 205              | \$ 967              | \$ 762            |
| Telecom Maintenance & Repair - 05316              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Monthly Lines and service - 05310                 | \$ 144            | \$ 114            | \$ (30)           | \$ 2,801            | \$ 1,254            | \$ (1,547)       | \$ 2,801            | \$ 1,372            | \$ (1,429)        |
| Telecom   | \$ 813            | \$ 328            | \$ (278)          | \$ 8,586            | \$ 5,707            | \$ (2,879)       | \$ 8,586            | \$ 4,943            | \$ (3,643)        |
| Membership Fees - 05415                           | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Club Dues - Non-deductible - 05416                | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Association Dues - 07510                          | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Dues & Donations                                  | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Technical (Job Skills) Training - 05427           | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Training - 05421                                  | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Employee Development - 05420                      | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Training  | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Meals and Entertainment - 05411                   | \$ 0              | \$ 33             | \$ 33             | \$ 497              | \$ 363              | \$ (134)         | \$ 497              | \$ 408              | \$ (89)           |
| Spousal & Dependent Travel - 05412                | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Transportation - 05413                            | \$ 0              | \$ 144            | \$ 144            | \$ 309              | \$ 1,564            | \$ 1,255         | \$ 309              | \$ 1,728            | \$ 1,416          |
| Lodging - 05414                                   | \$ 0              | \$ 130            | \$ 130            | \$ 1,428            | \$ 1,430            | \$ 2             | \$ 1,428            | \$ 1,680            | \$ 252            |
| Misc Employee Expense - 05419                     | \$ 68             | \$ 27             | \$ (41)           | \$ 387              | \$ 297              | \$ (90)          | \$ 387              | \$ 321              | \$ (66)           |
| Travel & Entertainment                            | \$ 58             | \$ 334            | \$ 278            | \$ 2,571            | \$ 3,874            | \$ 1,303         | \$ 2,571            | \$ 4,088            | \$ 1,436          |
| Legal - 06121                                     | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Contract Labor - 06111                            | \$ 60,388         | \$ 21,517         | \$ (38,791)       | \$ 150,890          | \$ 88,687           | \$ (62,203)      | \$ 150,890          | \$ 169,687          | \$ (18,797)       |
| Outside Services                                  | \$ 60,388         | \$ 21,517         | \$ (38,791)       | \$ 150,890          | \$ 88,687           | \$ (62,203)      | \$ 150,890          | \$ 169,687          | \$ (18,797)       |
| Software Maintenance - 04201                      | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Information Technologies                          | \$ 0              | \$ 0              | \$ 0              | \$ 0                | \$ 0                | \$ 0             | \$ 0                | \$ 0                | \$ 0              |
| Misc General Expense - 07500                      | \$ 7              | \$ 0              | \$ (7)            | \$ 5,767            | \$ 0                | \$ (5,767)       | \$ 5,767            | \$ 0                | \$ (5,767)        |
| Miscellaneous                                     | \$ 7              | \$ 0              | \$ (7)            | \$ 5,767            | \$ 0                | \$ (5,767)       | \$ 5,767            | \$ 0                | \$ (5,767)        |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 462,200</b> | <b>\$ 111,230</b> | <b>\$ 140,962</b> | <b>\$ 1,079,849</b> | <b>\$ 1,101,307</b> | <b>\$ 21,658</b> | <b>\$ 1,079,849</b> | <b>\$ 1,314,011</b> | <b>\$ 134,362</b> |



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Hopkinsville O&M Service - OC 2736

|   | Fiscal 2015      | Budget 2015      | CY Act vs Budget | Fiscal 2015       | Budget 2016       | CY Act vs Budget  | Fiscal 2016       | Budget 2016       | Remaining Amount  |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | August           | August           | August           | YTD August        | YTD August        | YTD August        | YTD August        | Total Year        |                   |
| Non-project Labor - 01000                         | \$ 10,843        | \$ 16,321        | \$ 5,478         | \$ 161,940        | \$ 184,680        | \$ 22,740         | \$ 151,940        | \$ 201,532        | \$ 49,592         |
| Capital Labor - 01001                             | \$ 30,217        | \$ 27,664        | \$ (2,553)       | \$ 336,776        | \$ 314,471        | \$ (22,305)       | \$ 336,776        | \$ 343,406        | \$ 6,630          |
| Capital Labor Contra - 01002                      | \$ (23,844)      | \$ (27,664)      | \$ (3,820)       | \$ (200,235)      | \$ (314,471)      | \$ (114,236)      | \$ (24,236)       | \$ (343,406)      | \$ (53,171)       |
| Expense Labor Actual - 01008                      | \$ (137)         | \$ 0             | \$ 137           | \$ (2,203)        | \$ 0              | \$ 2,203          | \$ (2,203)        | \$ 0              | \$ 2,203          |
| Capital Labor Transfer In - 01011                 | \$ 8,815         | \$ 0             | \$ (8,815)       | \$ 73,014         | \$ 0              | \$ 73,014         | \$ 73,014         | \$ 0              | \$ (73,014)       |
| Capital Labor Transfer Out - 01012                | \$ (10,188)      | \$ 0             | \$ 10,188        | \$ (119,655)      | \$ 0              | \$ 119,655        | \$ (119,655)      | \$ 0              | \$ 119,655        |
| Labor   | \$ 16,703        | \$ 16,321        | \$ 382           | \$ 149,737        | \$ 184,680        | \$ 34,943         | \$ 149,737        | \$ 201,532        | \$ 51,795         |
| Pension Benefits Load - 01202                     | \$ 931           | \$ 1,423         | \$ 492           | \$ 13,027         | \$ 18,093         | \$ 5,066          | \$ 13,027         | \$ 17,522         | \$ 4,504          |
| OPRB Benefits Load - 01203                        | \$ 1,413         | \$ 2,149         | \$ 736           | \$ 19,765         | \$ 24,305         | \$ 4,540          | \$ 19,765         | \$ 25,537         | \$ 6,772          |
| Medical Benefits Load - 01251                     | \$ 1,884         | \$ 2,993         | \$ 1,109         | \$ 26,354         | \$ 32,998         | \$ 6,644          | \$ 26,354         | \$ 35,371         | \$ 9,017          |
| ESOP Benefits Load - 01267                        | \$ 416           | \$ 644           | \$ 228           | \$ 5,840          | \$ 7,281          | \$ 1,441          | \$ 5,840          | \$ 7,950          | \$ 2,110          |
| HSA Benefits Load - 01280                         | \$ 21            | \$ 15            | \$ (6)           | \$ 209            | \$ 170            | \$ (39)           | \$ 209            | \$ 165            | \$ (44)           |
| RSU FACC Benefits Load - 01283                    | \$ 32            | \$ 49            | \$ 17            | \$ 449            | \$ 650            | \$ 201            | \$ 449            | \$ 800            | \$ 351            |
| Life Benefits Load - 01285                        | \$ 54            | \$ 87            | \$ 33            | \$ 749            | \$ 979            | \$ 230            | \$ 749            | \$ 1,069          | \$ 320            |
| LTD Benefits Load - 01289                         | \$ 83            | \$ 125           | \$ 42            | \$ 1,198          | \$ 1,615          | \$ 417            | \$ 1,198          | \$ 1,645          | \$ 447            |
| Benefits  | \$ 4,839         | \$ 7,356         | \$ 2,517         | \$ 67,681         | \$ 83,169         | \$ 15,608         | \$ 67,681         | \$ 90,829         | \$ 23,148         |
| Damages - 07111                                   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ (6)            | \$ 0              | \$ 0              | \$ (6)            |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Insurance   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ (6)            | \$ 0              | \$ 0              | \$ (6)            |
| Vehicle Lease Payments - 03002                    | \$ 5,426         | \$ 4,711         | \$ (715)         | \$ 63,764         | \$ 51,821         | \$ (11,943)       | \$ 63,764         | \$ 66,534         | \$ (2,770)        |
| Capitalized Transportation Costs - 03003          | \$ (8,039)       | \$ (3,053)       | \$ (4,986)       | \$ (73,595)       | \$ (69,074)       | \$ (4,521)        | \$ (73,595)       | \$ (76,510)       | \$ (2,915)        |
| Vehicle Expense - 03004                           | \$ 2,781         | \$ 4,930         | \$ 2,149         | \$ 45,468         | \$ 58,075         | \$ 12,607         | \$ 45,468         | \$ 63,258         | \$ 17,790         |
| Equipment Lease - 04301                           | \$ 3,771         | \$ 2,036         | \$ (1,735)       | \$ 18,588         | \$ 22,638         | \$ 4,050          | \$ 18,588         | \$ 24,700         | \$ 6,112          |
| Heavy Equipment - 04302                           | \$ 54            | \$ 675           | \$ 621           | \$ 3,529          | \$ 3,625          | \$ 96             | \$ 3,529          | \$ 4,500          | \$ 971            |
| Heavy Equipment Capitalized - 04307               | \$ (1,789)       | \$ (2,674)       | \$ (885)         | \$ (22,654)       | \$ (31,014)       | \$ (8,360)        | \$ (22,654)       | \$ (34,482)       | \$ (11,828)       |
| Vehicles & Equip                                  | \$ 2,204         | \$ 3,537         | \$ 1,333         | \$ 33,606         | \$ 41,871         | \$ 8,265          | \$ 33,606         | \$ 46,031         | \$ 12,425         |
| Inventory Materials - 02001                       | \$ 1,112         | \$ 971           | \$ (141)         | \$ 10,903         | \$ 10,881         | \$ (22)           | \$ 10,903         | \$ 11,047         | \$ (144)          |
| Warehouse Loading Charge - 02004                  | \$ 222           | \$ 98            | \$ (124)         | \$ 2,776          | \$ 641            | \$ (2,135)        | \$ 2,776          | \$ 699            | \$ (2,083)        |
| Non-Inventory Supplies - 02005                    | \$ 1,805         | \$ 1,142         | \$ (663)         | \$ 16,793         | \$ 12,562         | \$ (4,231)        | \$ 16,793         | \$ 13,705         | \$ (2,988)        |
| Office Supplies - 05010                           | \$ 261           | \$ 512           | \$ 251           | \$ 6,926          | \$ 6,652          | \$ (274)          | \$ 6,926          | \$ 8,140          | \$ 1,214          |
| Materials & Supplies                              | \$ 2,900         | \$ 2,893         | \$ (7)           | \$ 43,431         | \$ 29,516         | \$ (13,915)       | \$ 43,431         | \$ 32,192         | \$ (11,239)       |
| Postage/Delivery Services - 05111                 | \$ 9             | \$ 26            | \$ 17            | \$ 220            | \$ 276            | \$ 56             | \$ 220            | \$ 300            | \$ 80             |
| Print & Postages                                  | \$ 9             | \$ 26            | \$ 17            | \$ 220            | \$ 276            | \$ 56             | \$ 220            | \$ 300            | \$ 80             |
| Uniforms - 07443                                  | \$ 575           | \$ 0             | \$ (575)         | \$ 4,124          | \$ 7,400          | \$ 3,276          | \$ 4,124          | \$ 7,400          | \$ 3,276          |
| Uniforms Capitalized - 07444                      | \$ (423)         | \$ 0             | \$ (423)         | \$ (2,920)        | \$ (4,881)        | \$ (1,961)        | \$ (2,920)        | \$ (4,681)        | \$ (1,761)        |
| Misc Employee Welfare Exp - 07499                 | \$ 385           | \$ 375           | \$ (10)          | \$ 3,108          | \$ 4,125          | \$ 1,017          | \$ 3,108          | \$ 4,500          | \$ 1,392          |
| Non-Qual Retirement Exp - 07498                   | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Employee Welfare                                  | \$ 537           | \$ 375           | \$ (162)         | \$ 4,313          | \$ 8,884          | \$ 4,571          | \$ 4,313          | \$ 7,239          | \$ 2,926          |
| Building Lease/Rent Capitalized - 04500           | \$ (2,892)       | \$ (2,358)       | \$ (534)         | \$ (26,966)       | \$ (28,090)       | \$ (1,124)        | \$ (26,966)       | \$ (28,355)       | \$ (1,389)        |
| Building Lease/Rent - 04501                       | \$ 3,510         | \$ 3,750         | \$ 240           | \$ 38,045         | \$ 41,250         | \$ 3,205          | \$ 38,045         | \$ 42,000         | \$ 3,955          |
| Building Maintenance - 04502                      | \$ 954           | \$ 1,833         | \$ 879           | \$ 15,092         | \$ 9,165          | \$ (5,927)        | \$ 15,092         | \$ 11,000         | \$ (4,092)        |
| Utilities - 04500                                 | \$ 1,568         | \$ 1,702         | \$ 134           | \$ 18,753         | \$ 19,712         | \$ 959            | \$ 18,753         | \$ 21,500         | \$ 2,747          |
| Capitalized Utility Costs - 04509                 | \$ (1,461)       | \$ (2,280)       | \$ (819)         | \$ (21,108)       | \$ (16,197)       | \$ (4,911)        | \$ (21,108)       | \$ (20,462)       | \$ (646)          |
| Rent, Maint., & Utilities                         | \$ 1,940         | \$ 2,737         | \$ 797           | \$ 24,713         | \$ 25,948         | \$ 1,235          | \$ 24,713         | \$ 26,603         | \$ 890            |
| Cellular, radio, pager charges - 05304            | \$ 473           | \$ 542           | \$ 69            | \$ 5,520          | \$ 5,902          | \$ 382            | \$ 5,520          | \$ 6,500          | \$ 980            |
| Use 05304 Cell svc-field technicians - 05373      | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Use 05304 Cell svc-field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Use 05304 Cell service-all others - 05375         | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Capitalized Telecom Costs - 05399                 | \$ (480)         | \$ (303)         | \$ (177)         | \$ (3,558)        | \$ (3,335)        | \$ (223)          | \$ (3,558)        | \$ (3,637)        | \$ (79)           |
| Cell phone equipment and accessories - 05377      | \$ 347           | \$ 0             | \$ (347)         | \$ 735            | \$ 0              | \$ (735)          | \$ 735            | \$ 0              | \$ (735)          |
| Telecom Maintenance & Repair - 05310              | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Telecom   | \$ 330           | \$ 239           | \$ (91)          | \$ 2,706          | \$ 2,625          | \$ (81)           | \$ 2,706          | \$ 2,663          | \$ 43             |
| Membership Fees - 05415                           | \$ 0             | \$ 93            | \$ 93            | \$ 0              | \$ 913            | \$ 913            | \$ 0              | \$ 1,000          | \$ 87             |
| Club Dues - Non-deductible - 05418                | \$ 0             | \$ 3,000         | \$ 3,000         | \$ 0              | \$ 5,150          | \$ 5,150          | \$ 0              | \$ 5,150          | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Association Dues - 07510                          | \$ 0             | \$ 3,083         | \$ 3,083         | \$ 4,248          | \$ 6,063          | \$ 1,815          | \$ 4,248          | \$ 6,150          | \$ 1,902          |
| Dues & Donations                                  | \$ 0             | \$ 3,083         | \$ 3,083         | \$ 4,248          | \$ 6,063          | \$ 1,815          | \$ 4,248          | \$ 6,150          | \$ 1,902          |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0             | \$ 248            | \$ 0              | \$ (248)          | \$ 248            | \$ 0              | \$ (248)          |
| Employee Development - 05420                      | \$ 0             | \$ 0             | \$ 0             | \$ 150            | \$ 0              | \$ (150)          | \$ 150            | \$ 0              | \$ (150)          |
| Training  | \$ 0             | \$ 0             | \$ 0             | \$ 398            | \$ 0              | \$ (398)          | \$ 398            | \$ 0              | \$ (398)          |
| Meals and Entertainment - 05411                   | \$ 507           | \$ 667           | \$ 160           | \$ 3,661          | \$ 7,337          | \$ 3,676          | \$ 3,661          | \$ 8,000          | \$ 4,339          |
| Spousal & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0             | \$ 38             | \$ 0              | \$ (38)           | \$ 38             | \$ 0              | \$ (38)           |
| Transportation - 05413                            | \$ 0             | \$ 250           | \$ 250           | \$ 1,498          | \$ 2,760          | \$ 1,262          | \$ 1,498          | \$ 3,000          | \$ 1,502          |
| Lodging - 05414                                   | \$ 864           | \$ 833           | \$ (31)          | \$ 4,175          | \$ 9,183          | \$ 4,988          | \$ 4,175          | \$ 10,000         | \$ 5,825          |
| Misc Employee Expense - 05416                     | \$ 0             | \$ 0             | \$ 0             | \$ 80             | \$ 0              | \$ (80)           | \$ 80             | \$ 0              | \$ (80)           |
| Travel & Entertainment                            | \$ 1,371         | \$ 1,750         | \$ 379           | \$ 9,400          | \$ 19,260         | \$ 9,860          | \$ 9,400          | \$ 21,000         | \$ 11,600         |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Contract Labor - 06111                            | \$ 9,154         | \$ 11,250        | \$ 2,096         | \$ 113,102        | \$ 123,750        | \$ 10,648         | \$ 113,102        | \$ 135,000        | \$ 21,898         |
| Outside Services                                  | \$ 9,154         | \$ 11,250        | \$ 2,096         | \$ 113,102        | \$ 123,750        | \$ 10,648         | \$ 113,102        | \$ 135,000        | \$ 21,898         |
| Community Ref&Trade Shows - 04040                 | \$ 0             | \$ 0             | \$ 0             | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Required by Law, Safety - 04002                   | \$ 0             | \$ 0             | \$ 0             | \$ 50             | \$ 0              | \$ (50)           | \$ 50             | \$ 0              | \$ (50)           |
| Customer Relations & Assist - 04048               | \$ 0             | \$ 325           | \$ 325           | \$ 197            | \$ 3,675          | \$ 3,388          | \$ 197            | \$ 3,000          | \$ 3,713          |
| Advertising - 04044                               | \$ 200           | \$ 0             | \$ (200)         | \$ 4,079          | \$ 0              | \$ (4,079)        | \$ 4,079          | \$ 0              | \$ (4,079)        |
| Marketing   | \$ 200           | \$ 325           | \$ 125           | \$ 4,318          | \$ 3,675          | \$ (643)          | \$ 4,318          | \$ 3,900          | \$ (418)          |
| Misc General Expense - 07690                      | \$ 0             | \$ 0             | \$ 0             | \$ (24)           | \$ 0              | \$ (24)           | \$ (24)           | \$ 0              | \$ (24)           |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0             | \$ (24)           | \$ 0              | \$ (24)           | \$ (24)           | \$ 0              | \$ (24)           |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 34,167</b> | <b>\$ 49,761</b> | <b>\$ 15,594</b> | <b>\$ 457,944</b> | <b>\$ 627,208</b> | <b>\$ 169,264</b> | <b>\$ 457,944</b> | <b>\$ 574,698</b> | <b>\$ 116,754</b> |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

**KMD Owensboro Operations - 002651**

| Account   | 2015 Actual |             |             | 2015 Budget  |              |              | 2016 Budget  |              |              | 2016 Actual |      |      |
|---|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|------|------|
|   | 2015        | 2015        | 2015        | 2015         | 2015         | 2015         | 2016         | 2016         | 2016         | 2016        | 2016 | 2016 |
| Non-project Labor - 01000                         |             |             |             |              |              |              |              |              |              |             |      |      |
| Capital Labor - 01001                             | \$ 40,242   | \$ 41,395   | \$ (3,847)  | \$ 465,278   | \$ 461,297   | \$ (3,844)   | \$ 539,041   | \$ 491,297   | \$ (57,844)  |             |      |      |
| Capital Labor Contra - 01002                      | \$ 0        | \$ (46,277) | \$ (46,277) | \$ 0         | \$ (549,536) | \$ (549,536) | \$ 0         | \$ (549,536) | \$ (549,536) |             |      |      |
| Expense Labor/Accrua - 01006                      | \$ 4,960    | \$ 0        | \$ (4,960)  | \$ 7,288     | \$ 0         | \$ (7,288)   | \$ 7,288     | \$ 0         | \$ (7,288)   |             |      |      |
| Capital Labor Transfer In - 01011                 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Capital Labor Transfer Out - 01012                | \$ (35,557) | \$ 0        | \$ 35,557   | \$ (465,278) | \$ 0         | \$ (465,278) | \$ (465,278) | \$ 0         | \$ (465,278) |             |      |      |
| Labor   | \$ 53,202   | \$ 41,395   | \$ (11,807) | \$ 266,240   | \$ 401,297   | \$ (74,942)  | \$ 586,240   | \$ 491,297   | \$ (491,297) |             |      |      |
| <b>Pension Benefits Load - 01202</b>              | \$ 4,820    | \$ 3,699    | \$ (1,019)  | \$ 49,283    | \$ 42,836    | \$ (6,427)   | \$ 49,283    | \$ 42,836    | \$ (6,427)   |             |      |      |
| OP&P Benefits Load - 01203                        | \$ 7,023    | \$ 5,451    | \$ (1,572)  | \$ 74,744    | \$ 64,693    | \$ (10,051)  | \$ 74,744    | \$ 64,693    | \$ (10,051)  |             |      |      |
| Medical Benefits Load - 01253                     | \$ 9,564    | \$ 7,266    | \$ (2,098)  | \$ 99,659    | \$ 85,228    | \$ (14,430)  | \$ 99,659    | \$ 85,228    | \$ (14,430)  |             |      |      |
| ESOP Benefits Load - 01257                        | \$ 2,075    | \$ 1,533    | \$ (442)    | \$ 22,083    | \$ 19,380    | \$ (2,704)   | \$ 22,083    | \$ 19,380    | \$ (2,704)   |             |      |      |
| HSA Benefits Load - 01260                         | \$ 100      | \$ 36       | \$ (68)     | \$ 3,182     | \$ 453       | \$ (2,879)   | \$ 3,182     | \$ 453       | \$ (2,879)   |             |      |      |
| RSP FACC Benefits Load - 01263                    | \$ 180      | \$ 123      | \$ (56)     | \$ 1,699     | \$ 1,463     | \$ (236)     | \$ 1,699     | \$ 1,463     | \$ (236)     |             |      |      |
| Life Benefits Load - 01266                        | \$ 260      | \$ 220      | \$ (40)     | \$ 2,831     | \$ 2,606     | \$ (226)     | \$ 2,831     | \$ 2,606     | \$ (226)     |             |      |      |
| LTD Benefits Load - 01269                         | \$ 426      | \$ 317      | \$ (109)    | \$ 4,530     | \$ 3,767     | \$ (763)     | \$ 4,530     | \$ 3,767     | \$ (763)     |             |      |      |
| Benefits  | \$ 24,047   | \$ 18,657   | \$ (5,391)  | \$ 255,840   | \$ 221,425   | \$ (34,515)  | \$ 255,940   | \$ 221,425   | \$ (34,515)  |             |      |      |
| <b>Environmental &amp; Safety - 07120</b>         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Insurance   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| <b>Vehicle Lease Payments - 03002</b>             | \$ 4,824    | \$ 4,284    | \$ (560)    | \$ 63,410    | \$ 51,168    | \$ (12,242)  | \$ 63,410    | \$ 51,168    | \$ (12,242)  |             |      |      |
| Capitalized Transportation Costs - 03003          | \$ (4,808)  | \$ (5,617)  | \$ (1,009)  | \$ (67,180)  | \$ (69,685)  | \$ (2,505)   | \$ (67,180)  | \$ (69,685)  | \$ (2,505)   |             |      |      |
| Vehicle Expense - 03004                           | \$ 8,434    | \$ 6,767    | \$ (1,667)  | \$ 62,946    | \$ 60,816    | \$ (2,130)   | \$ 62,946    | \$ 60,816    | \$ (2,130)   |             |      |      |
| Equipment Lease - 04301                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Heavy Equipment - 04302                           | \$ 184      | \$ 0        | \$ (184)    | \$ 2,420     | \$ 0         | \$ (2,420)   | \$ 2,420     | \$ 0         | \$ (2,420)   |             |      |      |
| Heavy Equipment Capitalized - 04307               | \$ (169)    | \$ 0        | \$ (169)    | \$ (2,465)   | \$ 0         | \$ (2,465)   | \$ (2,465)   | \$ 0         | \$ (2,465)   |             |      |      |
| Vehicles & Equip.                                 | \$ 6,454    | \$ 5,204    | \$ (1,250)  | \$ 69,227    | \$ 62,301    | \$ (6,926)   | \$ 69,227    | \$ 62,301    | \$ (6,926)   |             |      |      |
| <b>Inventory Materials - 02001</b>                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Warehouse Loading Charge - 02004                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Non-Inventary Supplies - 02095                    | \$ 620      | \$ 1,408    | \$ 788      | \$ 7,652     | \$ 16,809    | \$ 9,157     | \$ 7,652     | \$ 16,809    | \$ 9,157     |             |      |      |
| Office Supplies - 05010                           | \$ 244      | \$ 282      | \$ 38       | \$ 7,313     | \$ 5,316     | \$ (1,997)   | \$ 7,313     | \$ 5,316     | \$ (1,997)   |             |      |      |
| Materials & Supplies                              | \$ 864      | \$ 1,690    | \$ 826      | \$ 15,266    | \$ 20,118    | \$ 4,852     | \$ 15,266    | \$ 20,118    | \$ 4,852     |             |      |      |
| <b>Postage/Delivery Services - 05111</b>          | \$ 0        | \$ 0        | \$ 0        | \$ 67        | \$ 0         | \$ (67)      | \$ 67        | \$ 0         | \$ (67)      |             |      |      |
| Print & Postages                                  | \$ 0        | \$ 0        | \$ 0        | \$ 67        | \$ 0         | \$ (67)      | \$ 67        | \$ 0         | \$ (67)      |             |      |      |
| <b>Safety - 04016</b>                             | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Customer Relations & Assist - 04046               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Advertising - 04044                               | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Print - 04021                                     | \$ 0        | \$ 0        | \$ 0        | \$ 30        | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      |             |      |      |
| Marketing   | \$ 0        | \$ 0        | \$ 0        | \$ 30        | \$ 0         | \$ (30)      | \$ 30        | \$ 0         | \$ (30)      |             |      |      |
| <b>Uniforms - 07443</b>                           | \$ 522      | \$ 0        | \$ (522)    | \$ 4,778     | \$ 0         | \$ (4,778)   | \$ 4,778     | \$ 0         | \$ (4,778)   |             |      |      |
| Uniforms Capitalized - 07444                      | \$ (229)    | \$ 0        | \$ (229)    | \$ (2,185)   | \$ 0         | \$ (2,185)   | \$ (2,185)   | \$ 0         | \$ (2,185)   |             |      |      |
| Misc Employee Welfare Exp - 07429                 | \$ 0        | \$ 0        | \$ 0        | \$ 484       | \$ 0         | \$ (484)     | \$ 484       | \$ 0         | \$ (484)     |             |      |      |
| Non-Qual Retirement Exp - 07448                   | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Employee Welfare                                  | \$ 289      | \$ 0        | \$ (289)    | \$ 3,077     | \$ 0         | \$ (3,077)   | \$ 3,077     | \$ 0         | \$ (3,077)   |             |      |      |
| <b>Building Lease/Rent Capitalized - 04590</b>    | \$ (2,275)  | \$ (1,811)  | \$ (464)    | \$ (20,572)  | \$ (21,743)  | \$ (1,171)   | \$ (20,572)  | \$ (21,743)  | \$ (1,171)   |             |      |      |
| Building Lease/Rent - 04591                       | \$ 6,828    | \$ 3,492    | \$ (3,336)  | \$ (49,391)  | \$ (41,164)  | \$ (8,227)   | \$ 45,291    | \$ 41,164    | \$ (4,127)   |             |      |      |
| Building Maintenance - 04592                      | \$ 0        | \$ 0        | \$ 0        | \$ 2,128     | \$ 0         | \$ (2,128)   | \$ 2,128     | \$ 0         | \$ (2,128)   |             |      |      |
| Utilities - 04593                                 | \$ 125      | \$ 0        | \$ (125)    | \$ 1,454     | \$ 0         | \$ (1,454)   | \$ 1,454     | \$ 0         | \$ (1,454)   |             |      |      |
| Capitalized Utility Costs - 04599                 | \$ 0        | \$ 0        | \$ 0        | \$ (988)     | \$ 0         | \$ (988)     | \$ 988       | \$ 0         | \$ (988)     |             |      |      |
| Rent, Maint., & Utilities                         | \$ 3,128    | \$ 1,624    | \$ (1,504)  | \$ 27,432    | \$ 19,441    | \$ (7,991)   | \$ 27,432    | \$ 19,441    | \$ (7,991)   |             |      |      |
| <b>Cellular, radio, pager charges - 05364</b>     | \$ 1,184    | \$ 1,401    | \$ 217      | \$ 16,093    | \$ 16,823    | \$ 730       | \$ 16,093    | \$ 16,823    | \$ 730       |             |      |      |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Use 05364 Cell service-all others - 05375         | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Capitalized Telecom Costs - 05398                 | \$ (709)    | \$ (784)    | \$ (75)     | \$ (9,842)   | \$ (9,413)   | \$ (429)     | \$ (8,842)   | \$ (8,413)   | \$ (429)     |             |      |      |
| Cell phone equipment and accessories - 05377      | \$ 0        | \$ 0        | \$ 0        | \$ 437       | \$ 0         | \$ (437)     | \$ 437       | \$ 0         | \$ (437)     |             |      |      |
| Telecom   | \$ 474      | \$ 617      | \$ 143      | \$ 8,687     | \$ 7,410     | \$ (1,277)   | \$ 6,687     | \$ 7,410     | \$ 723       |             |      |      |
| <b>Membership Fees - 05415</b>                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Club Dues - Non-deductible - 05416                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Club Dues - Deductible - 05417                    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Association Dues - 07610                          | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Dues & Donations                                  | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| <b>Technical (Job Skills) Training - 05427</b>    | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Operator Qualifications Training - 05422          | \$ 0        | \$ 75       | \$ 75       | \$ 0         | \$ 900       | \$ 900       | \$ 0         | \$ 900       | \$ 900       |             |      |      |
| Books & Manuals - 05424                           | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Employee Development - 05420                      | \$ 0        | \$ 0        | \$ 0        | \$ 150       | \$ 0         | \$ (150)     | \$ 150       | \$ 0         | \$ (150)     |             |      |      |
| Training - 05421                                  | \$ 0        | \$ 0        | \$ 0        | \$ 850       | \$ 0         | \$ (850)     | \$ 850       | \$ 0         | \$ (850)     |             |      |      |
| Training  | \$ 0        | \$ 75       | \$ 75       | \$ 800       | \$ 900       | \$ 100       | \$ 800       | \$ 900       | \$ 100       |             |      |      |
| <b>Meals and Entertainment - 05411</b>            | \$ 1,693    | \$ 1,085    | \$ (608)    | \$ 10,875    | \$ 12,998    | \$ 2,123     | \$ 10,875    | \$ 12,998    | \$ 2,123     |             |      |      |
| Spousal & Dependent Travel - 05412                | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Transportation - 05413                            | \$ 0        | \$ 181      | \$ 181      | \$ 3,134     | \$ 2,314     | \$ (820)     | \$ 3,134     | \$ 2,314     | \$ (820)     |             |      |      |
| Lodging - 05414                                   | \$ 380      | \$ 480      | \$ 100      | \$ 3,813     | \$ 5,847     | \$ (2,034)   | \$ 3,813     | \$ 5,847     | \$ (2,034)   |             |      |      |
| Misc Employee Expense - 05419                     | \$ 0        | \$ 50       | \$ 50       | \$ 276       | \$ 600       | \$ 324       | \$ 276       | \$ 600       | \$ 324       |             |      |      |
| Travel & Entertainment                            | \$ 2,083    | \$ 1,816    | \$ (267)    | \$ 23,098    | \$ 21,769    | \$ (1,329)   | \$ 23,098    | \$ 21,769    | \$ (1,329)   |             |      |      |
| <b>Legal - 05121</b>                              | \$ 0        | \$ 0        | \$ 0        | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         | \$ 0         |             |      |      |
| Contract Labor - 05111                            | \$ 0        | \$ 5,903    | \$ 5,903    | \$ 76,025    | \$ 70,836    | \$ (5,189)   | \$ 76,025    | \$ 70,836    | \$ (5,189)   |             |      |      |
| Outside Services                                  | \$ 0        | \$ 5,903    | \$ 5,903    | \$ 76,025    | \$ 70,836    | \$ (5,189)   | \$ 76,025    | \$ 70,836    | \$ (5,189)   |             |      |      |
| <b>Misc General Expense - 07599</b>               | \$ 0        | \$ 0        | \$ 0        | \$ 3,494     | \$ 0         | \$ (3,494)   | \$ 3,494     | \$ 0         | \$ (3,494)   |             |      |      |
| Miscellaneous                                     | \$ 0        | \$ 0        | \$ 0        | \$ 3,494     | \$ 0         | \$ (3,494)   | \$ 3,494     | \$ 0         | \$ (3,494)   |             |      |      |
| <b>Total O&amp;M Expenses Before Allocations</b>  | \$ 90,530   | \$ 76,669   | \$ (13,861) | \$ 1,047,372 | \$ 915,467   | \$ (131,884) | \$ 1,047,372 | \$ 915,467   | \$ (131,884) |             |      |      |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | Fiscal 2016      |                  |                            | Fiscal 2015          |                      |                                | Budget 2016          |                   |                    | Budget 2015 |  |
|---|------------------|------------------|----------------------------|----------------------|----------------------|--------------------------------|----------------------|-------------------|--------------------|-------------|--|
|   | Actual September | Budget September | CY Actual Budget September | Actual YTD September | Budget YTD September | CY Actual Budget YTD September | Actual YTD September | Budget Total Year | Remaining Amount   |             |  |
| Non-project Labor - 01000                         | \$ 17,378        | \$ 22,739        | \$ 5,362                   | \$ 270,855           | \$ 291,118           | \$ 20,263                      | \$ 270,855           | \$ 291,118        | \$ 20,263          |             |  |
| Capital Labor - 01001                             | \$ 23,085        | \$ 23,084        | \$ 869                     | \$ 268,167           | \$ 297,205           | \$ 29,039                      | \$ 268,167           | \$ 297,205        | \$ 29,039          |             |  |
| Capital Labor Contra - 01002                      | \$ (17,666)      | \$ (23,984)      | \$ (6,298)                 | \$ (201,202)         | \$ (297,205)         | \$ (96,003)                    | \$ (201,202)         | \$ (297,205)      | \$ (96,003)        |             |  |
| Expense Labor Accrual - 01999                     | \$ 1,671         | \$ 0             | \$ (1,671)                 | \$ (144)             | \$ 0                 | \$ 144                         | \$ (144)             | \$ 0              | \$ 144             |             |  |
| Capital Labor Transfer In - 01011                 | \$ 2,589         | \$ 0             | \$ (2,589)                 | \$ 60,728            | \$ 0                 | \$ (60,728)                    | \$ 60,728            | \$ 0              | \$ (60,728)        |             |  |
| Capital Labor Transfer Out - 01012                | \$ (7,697)       | \$ 0             | \$ 7,697                   | \$ (127,692)         | \$ 0                 | \$ 127,692                     | \$ (127,692)         | \$ 0              | \$ 127,692         |             |  |
| Labor   | \$ 19,948        | \$ 22,739        | \$ 3,690                   | \$ 270,711           | \$ 291,118           | \$ 20,407                      | \$ 270,711           | \$ 291,118        | \$ 20,407          |             |  |
| Pension Benefits Load - 01202                     | \$ 1,657         | \$ 1,993         | \$ 325                     | \$ 23,592            | \$ 25,383            | \$ 1,831                       | \$ 23,592            | \$ 25,383         | \$ 1,831           |             |  |
| OPEB Benefits Load - 01203                        | \$ 2,514         | \$ 2,094         | \$ 480                     | \$ 35,734            | \$ 38,334            | \$ 2,600                       | \$ 35,734            | \$ 38,334         | \$ 2,600           |             |  |
| Medical Benefits Load - 01251                     | \$ 3,353         | \$ 3,891         | \$ 638                     | \$ 47,645            | \$ 51,094            | \$ 3,449                       | \$ 47,645            | \$ 51,094         | \$ 3,449           |             |  |
| ESOP Benefits Load - 01257                        | \$ 749           | \$ 897           | \$ 154                     | \$ 10,598            | \$ 11,483            | \$ 829                         | \$ 10,598            | \$ 11,483         | \$ 829             |             |  |
| RSA Benefits Load - 01280                         | \$ 36            | \$ 21            | \$ (17)                    | \$ 641               | \$ 728               | \$ (72)                        | \$ 641               | \$ 728            | \$ (72)            |             |  |
| RSP FACC Benefits Load - 01203                    | \$ 57            | \$ 80            | \$ 23                      | \$ 812               | \$ 867               | \$ (55)                        | \$ 812               | \$ 867            | \$ (55)            |             |  |
| Life Benefits Load - 01266                        | \$ 85            | \$ 121           | \$ 35                      | \$ 1,354             | \$ 1,544             | \$ 191                         | \$ 1,354             | \$ 1,544          | \$ 191             |             |  |
| LTD Benefits Load - 01269                         | \$ 152           | \$ 174           | \$ 22                      | \$ 2,186             | \$ 2,232             | \$ 66                          | \$ 2,186             | \$ 2,232          | \$ 66              |             |  |
| Benefits  | \$ 8,610         | \$ 10,248        | \$ 1,638                   | \$ 122,361           | \$ 131,206           | \$ 8,844                       | \$ 122,361           | \$ 131,206        | \$ 8,844           |             |  |
| Environmental & Safety - 07120                    | \$ 0             | \$ 0             | \$ 0                       | \$ 28                | \$ 0                 | \$ (28)                        | \$ 28                | \$ 0              | \$ (28)            |             |  |
| Insurance   | \$ 0             | \$ 0             | \$ 0                       | \$ 28                | \$ 0                 | \$ (28)                        | \$ 28                | \$ 0              | \$ (28)            |             |  |
| Vehicle Lease Payments - 03602                    | \$ (11,732)      | \$ 6,788         | \$ 18,520                  | \$ 44,616            | \$ 81,500            | \$ 36,884                      | \$ 44,616            | \$ 81,500         | \$ 36,884          |             |  |
| Capitalized transportation costs - 03003          | \$ 3,488         | \$ (4,834)       | \$ (8,300)                 | \$ (48,761)          | \$ (78,877)          | \$ (30,116)                    | \$ (48,761)          | \$ (78,877)       | \$ (30,116)        |             |  |
| Vehicle Expense - 03004                           | \$ 3,659         | \$ 2,694         | \$ (3,025)                 | \$ 57,377            | \$ 74,984            | \$ 17,287                      | \$ 57,377            | \$ 74,984         | \$ 17,287          |             |  |
| Equipment Lease - 04301                           | \$ 1,747         | \$ 1,319         | \$ (426)                   | \$ 21,628            | \$ 15,839            | \$ (5,789)                     | \$ 21,628            | \$ 15,839         | \$ (5,789)         |             |  |
| Heavy Equipment - 04302                           | \$ 266           | \$ 750           | \$ 484                     | \$ 10,098            | \$ 0,000             | \$ (10,098)                    | \$ 10,098            | \$ 0,000          | \$ (10,098)        |             |  |
| Heavy Equipment Capitalized - 04307               | \$ (1,972)       | \$ (2,028)       | \$ (56)                    | \$ (31,050)          | \$ (24,347)          | \$ (6,743)                     | \$ (31,050)          | \$ (24,347)       | \$ (6,743)         |             |  |
| Vehicles & Equip                                  | \$ (2,868)       | \$ 4,629         | \$ 7,199                   | \$ 53,068            | \$ 77,779            | \$ 24,813                      | \$ 53,068            | \$ 77,779         | \$ 24,813          |             |  |
| Inventory Materials - 02001                       | \$ 1,080         | \$ 1,037         | \$ (61)                    | \$ 10,480            | \$ 12,400            | \$ (7,080)                     | \$ 10,480            | \$ 12,400         | \$ (7,080)         |             |  |
| Warehouse Loading Charge - 02004                  | \$ 220           | \$ 82            | \$ (157)                   | \$ 2,871             | \$ 744               | \$ (2,227)                     | \$ 2,871             | \$ 744            | \$ (2,227)         |             |  |
| Non-Inventory Supplies - 02005                    | \$ 3,238         | \$ 1,608         | \$ (1,620)                 | \$ 32,502            | \$ 22,919            | \$ (9,583)                     | \$ 32,502            | \$ 22,919         | \$ (9,583)         |             |  |
| Office Supplies - 05010                           | \$ 0             | \$ 563           | \$ 563                     | \$ 3,800             | \$ 6,800             | \$ 3,000                       | \$ 3,800             | \$ 6,800          | \$ 3,000           |             |  |
| Materials & Supplies                              | \$ 4,566         | \$ 3,571         | \$ (994)                   | \$ 68,762            | \$ 42,863            | \$ (15,099)                    | \$ 68,762            | \$ 42,863         | \$ (15,099)        |             |  |
| Postage/Delivery Services - 05111                 | \$ 27            | \$ 125           | \$ 68                      | \$ 836               | \$ 1,500             | \$ 664                         | \$ 836               | \$ 1,500          | \$ 664             |             |  |
| Print & Postages                                  | \$ 27            | \$ 126           | \$ 89                      | \$ 836               | \$ 1,500             | \$ 664                         | \$ 836               | \$ 1,500          | \$ 664             |             |  |
| Uniforms - 07443                                  | \$ 0             | \$ 0             | \$ 0                       | \$ 4,193             | \$ 0                 | \$ (4,193)                     | \$ 4,193             | \$ 0              | \$ (4,193)         |             |  |
| Uniforms Capitalized - 07444                      | \$ 0             | \$ 0             | \$ 0                       | \$ (2,078)           | \$ 0                 | \$ 2,078                       | \$ (2,078)           | \$ 0              | \$ 2,078           |             |  |
| Service Awards - 07421                            | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 4,800             | \$ 4,800                       | \$ 0                 | \$ 4,800          | \$ 4,800           |             |  |
| Misc Employee Welfare Exp - 07499                 | \$ 250           | \$ 150           | \$ (100)                   | \$ 1,765             | \$ 1,800             | \$ (35)                        | \$ 1,765             | \$ 1,800          | \$ (35)            |             |  |
| Non-Qual Retirement Exp - 07449                   | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Employee Welfare                                  | \$ 250           | \$ 150           | \$ (100)                   | \$ 3,070             | \$ 6,390             | \$ 2,422                       | \$ 3,070             | \$ 6,390          | \$ 2,422           |             |  |
| Building Lease/Rents Capitalized - 04580          | \$ (200)         | \$ (182)         | \$ 18                      | \$ (2,337)           | \$ (2,155)           | \$ 182                         | \$ (2,337)           | \$ (2,155)        | \$ 182             |             |  |
| Building Lease/Rents - 04581                      | \$ 850           | \$ 355           | \$ 5                       | \$ 4,735             | \$ 4,260             | \$ (476)                       | \$ 4,735             | \$ 4,260          | \$ (476)           |             |  |
| Building Maintenance - 04582                      | \$ 789           | \$ 837           | \$ 68                      | \$ 18,195            | \$ 19,000            | \$ (8,185)                     | \$ 18,195            | \$ 19,000         | \$ (8,185)         |             |  |
| Utilities - 04590                                 | \$ 1,048         | \$ 1,330         | \$ (310)                   | \$ 19,899            | \$ 16,100            | \$ (7,000)                     | \$ 19,899            | \$ 16,100         | \$ (7,000)         |             |  |
| Capitalized Equip Costs - 04599                   | \$ (928)         | \$ (1,116)       | \$ (189)                   | \$ (13,620)          | \$ (13,155)          | \$ (465)                       | \$ (13,620)          | \$ (13,155)       | \$ (465)           |             |  |
| Rent, Maint., & Utilities                         | \$ 1,639         | \$ 1,232         | \$ (407)                   | \$ 23,863            | \$ 16,020            | \$ (8,943)                     | \$ 23,863            | \$ 16,020         | \$ (8,943)         |             |  |
| Cellular, radio, pager charges - 05304            | \$ 460           | \$ 538           | \$ 78                      | \$ 6,452             | \$ 6,500             | \$ 48                          | \$ 6,452             | \$ 6,500          | \$ 48              |             |  |
| Use 05364 Cell svc field technicians - 05373      | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Use 05384 Cell svc field tech supervisors - 05374 | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Use 05384 Cell svc field others - 05375           | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Capitalized Telecom Costs - 05399                 | \$ (278)         | \$ (301)         | \$ (25)                    | \$ (3,757)           | \$ (3,637)           | \$ (120)                       | \$ (3,757)           | \$ (3,637)        | \$ (120)           |             |  |
| Cell phone equipment and accessories - 05377      | \$ 0             | \$ 0             | \$ 0                       | \$ 145               | \$ 0                 | \$ (145)                       | \$ 145               | \$ 0              | \$ (145)           |             |  |
| Telecom Maintenance & Repairs - 05310             | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Monthly Lines and service - 05310                 | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Long Distance - 05312                             | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Telecom   | \$ 184           | \$ 237           | \$ 53                      | \$ 2,840             | \$ 2,883             | \$ 23                          | \$ 2,840             | \$ 2,883          | \$ 23              |             |  |
| Membership Fees - 05415                           | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Club Dues - Non-deductible - 05416                | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0                       | \$ 295               | \$ 0                 | \$ (295)                       | \$ 295               | \$ 0              | \$ (295)           |             |  |
| Club Dues - Deductible - 05417                    | \$ 0             | \$ 0             | \$ 0                       | \$ 295               | \$ 0                 | \$ (295)                       | \$ 295               | \$ 0              | \$ (295)           |             |  |
| Association Dues - 07510                          | \$ 0             | \$ 0             | \$ 0                       | \$ 305               | \$ 0                 | \$ (305)                       | \$ 305               | \$ 0              | \$ (305)           |             |  |
| Dues & Donations                                  | \$ 0             | \$ 0             | \$ 0                       | \$ 600               | \$ 0                 | \$ (600)                       | \$ 600               | \$ 0              | \$ (600)           |             |  |
| Technical (Job Skills) Training - 05427           | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Training - 05421                                  | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Employees Development - 05420                     | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Training  | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Meals and Entertainment - 05411                   | \$ 480           | \$ 375           | \$ (85)                    | \$ 4,357             | \$ 4,500             | \$ 143                         | \$ 4,357             | \$ 4,500          | \$ 143             |             |  |
| Spousal & Dependent Travel - 05412                | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Transportation - 05413                            | \$ 748           | \$ 0             | \$ (748)                   | \$ 2,562             | \$ 2,562             | \$ (2,562)                     | \$ 2,562             | \$ 2,562          | \$ (2,562)         |             |  |
| Lodging - 05414                                   | \$ 0             | \$ 125           | \$ (125)                   | \$ 4,456             | \$ 1,500             | \$ (2,956)                     | \$ 4,456             | \$ 1,500          | \$ (2,956)         |             |  |
| Misc Employee Expenses - 05419                    | \$ 879           | \$ 0             | \$ (879)                   | \$ 1,029             | \$ 0                 | \$ (1,029)                     | \$ 1,029             | \$ 0              | \$ (1,029)         |             |  |
| Travel & Entertainment                            | \$ 2,095         | \$ 600           | \$ (1,495)                 | \$ 12,414            | \$ 6,000             | \$ (6,414)                     | \$ 12,414            | \$ 6,000          | \$ (6,414)         |             |  |
| Legal - 06121                                     | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Contract Labor - 06111                            | \$ 28,507        | \$ 17,813        | \$ (8,694)                 | \$ 275,500           | \$ 215,000           | \$ (60,500)                    | \$ 275,500           | \$ 215,000        | \$ (60,500)        |             |  |
| Outside Services                                  | \$ 28,507        | \$ 17,813        | \$ (8,694)                 | \$ 275,500           | \$ 215,000           | \$ (60,500)                    | \$ 275,500           | \$ 215,000        | \$ (60,500)        |             |  |
| Required by Law, Safety - 04002                   | \$ 0             | \$ 0             | \$ 0                       | \$ 3,887             | \$ 0                 | \$ (3,887)                     | \$ 3,887             | \$ 0              | \$ (3,887)         |             |  |
| Customer Relations & Assist - 04046               | \$ 0             | \$ 0             | \$ 0                       | \$ 34                | \$ 0                 | \$ (34)                        | \$ 34                | \$ 0              | \$ (34)            |             |  |
| Community Rel & Trade Shows - 04040               | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Promo Other, Misc - 04021                         | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Advertising - 04044                               | \$ 0             | \$ 0             | \$ 0                       | \$ 0                 | \$ 0                 | \$ 0                           | \$ 0                 | \$ 0              | \$ 0               |             |  |
| Marketing   | \$ 0             | \$ 0             | \$ 0                       | \$ 3,922             | \$ 0                 | \$ (3,922)                     | \$ 3,922             | \$ 0              | \$ (3,922)         |             |  |
| Misc General Expense - 07590                      | \$ 0             | \$ 0             | \$ 0                       | \$ 2,754             | \$ 0                 | \$ (2,754)                     | \$ 2,754             | \$ 0              | \$ (2,754)         |             |  |
| Miscellaneous                                     | \$ 0             | \$ 0             | \$ 0                       | \$ 2,754             | \$ 0                 | \$ (2,754)                     | \$ 2,754             | \$ 0              | \$ (2,754)         |             |  |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 60,339</b> | <b>\$ 61,345</b> | <b>\$ 1,006</b>            | <b>\$ 832,400</b>    | <b>\$ 789,649</b>    | <b>\$ (42,751)</b>             | <b>\$ 832,400</b>    | <b>\$ 789,649</b> | <b>\$ (42,751)</b> |             |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | KMD Princeton O&M Service - CC 2036 |                          |                               | KMD Princeton O&M Service - CC 2036 |                              |                                   | KMD Princeton O&M Service - CC 2036 |                          |                  |
|---|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|------------------------------|-----------------------------------|-------------------------------------|--------------------------|------------------|
|   | Fiscal 2015<br>September            | Budget 2015<br>September | CY Act vs Budget<br>September | Fiscal 2015<br>YTD September        | Budget 2015<br>YTD September | CY Act vs Budget<br>YTD September | Fiscal 2015<br>YTD September        | Budget 2015<br>Total YTD | Remaining Amount |
| Non-project Labor - 01000                         | \$ 6,096                            | \$ 9,589                 | \$ 3,493                      | \$ 123,640                          | \$ 114,041                   | \$ (9,599)                        | \$ 123,640                          | \$ 114,041               | \$ (9,599)       |
| Capital Labor - 01001                             | \$ 19,539                           | \$ 18,731                | \$ (808)                      | \$ 224,419                          | \$ 222,362                   | \$ (2,058)                        | \$ 224,419                          | \$ 222,362               | \$ (2,058)       |
| Capital Labor Contra - 01002                      | \$ (18,965)                         | \$ (18,731)              | \$ 233                        | \$ (189,919)                        | \$ (222,362)                 | \$ (32,442)                       | \$ (189,919)                        | \$ (222,362)             | \$ (32,442)      |
| Expense Labor Accrual - 01006                     | \$ 874                              | \$ 0                     | \$ (874)                      | \$ (1,579)                          | \$ 0                         | \$ 1,579                          | \$ (1,579)                          | \$ 0                     | \$ 1,579         |
| Capital Labor Transfer In - 01011                 | \$ 6,621                            | \$ 0                     | \$ (6,621)                    | \$ 32,109                           | \$ 0                         | \$ (32,109)                       | \$ 32,109                           | \$ 0                     | \$ (32,109)      |
| Capital Labor Transfer Out - 01012                | \$ (7,165)                          | \$ 0                     | \$ (7,165)                    | \$ (126,609)                        | \$ 0                         | \$ 126,609                        | \$ (126,609)                        | \$ 0                     | \$ 126,609       |
| Labor   | \$ 6,470                            | \$ 8,589                 | \$ 2,119                      | \$ 122,061                          | \$ 114,041                   | \$ (8,020)                        | \$ 122,061                          | \$ 114,041               | \$ (8,020)       |
| Pension Benefits Load - 01202                     | \$ 583                              | \$ 836                   | \$ 273                        | \$ 10,610                           | \$ 9,943                     | \$ (678)                          | \$ 10,610                           | \$ 9,943                 | \$ (678)         |
| OPFB Benefits Load - 01203                        | \$ 854                              | \$ 1,263                 | \$ 409                        | \$ 16,112                           | \$ 15,017                    | \$ (1,095)                        | \$ 16,112                           | \$ 15,017                | \$ (1,095)       |
| Medical Benefits Load - 01251                     | \$ 1,130                            | \$ 1,683                 | \$ 553                        | \$ 21,463                           | \$ 20,015                    | \$ (1,467)                        | \$ 21,463                           | \$ 20,015                | \$ (1,467)       |
| ESOP Benefits Load - 01257                        | \$ 252                              | \$ 378                   | \$ 126                        | \$ 4,760                            | \$ 4,486                     | \$ (272)                          | \$ 4,760                            | \$ 4,486                 | \$ (272)         |
| HSA Benefits Load - 01280                         | \$ 13                               | \$ 0                     | \$ (13)                       | \$ 244                              | \$ 105                       | \$ (139)                          | \$ 244                              | \$ 105                   | \$ (139)         |
| RSP FACC Benefits Load - 01263                    | \$ 19                               | \$ 29                    | \$ 9                          | \$ 366                              | \$ 340                       | \$ (27)                           | \$ 366                              | \$ 340                   | \$ (27)          |
| Life Benefits Load - 01266                        | \$ 32                               | \$ 51                    | \$ 19                         | \$ 610                              | \$ 605                       | \$ (5)                            | \$ 610                              | \$ 605                   | \$ (5)           |
| LTD Benefits Load - 01289                         | \$ 52                               | \$ 74                    | \$ 22                         | \$ 976                              | \$ 874                       | \$ (102)                          | \$ 976                              | \$ 874                   | \$ (102)         |
| Benefits  | \$ 2,924                            | \$ 4,322                 | \$ 1,397                      | \$ 85,172                           | \$ 81,398                    | \$ (3,774)                        | \$ 85,172                           | \$ 81,398                | \$ (3,774)       |
| Environmental & Safety - 07120                    | \$ 504                              | \$ 0                     | \$ (504)                      | \$ 1,420                            | \$ 0                         | \$ (1,420)                        | \$ 1,420                            | \$ 0                     | \$ (1,420)       |
| Insurance   | \$ 504                              | \$ 0                     | \$ (504)                      | \$ 1,420                            | \$ 0                         | \$ (1,420)                        | \$ 1,420                            | \$ 0                     | \$ (1,420)       |
| Vehicle Lease Payments - 03002                    | \$ 3,230                            | \$ 2,832                 | \$ (398)                      | \$ 39,849                           | \$ 33,940                    | \$ (5,909)                        | \$ 39,849                           | \$ 33,940                | \$ (5,909)       |
| Capitalized transportation costs - 03003          | \$ (3,624)                          | \$ (3,400)               | \$ 224                        | \$ (47,427)                         | \$ (48,716)                  | \$ (1,289)                        | \$ (47,427)                         | \$ (48,716)              | \$ (1,289)       |
| Vehicle Expense - 03004                           | \$ 1,524                            | \$ 2,308                 | \$ 784                        | \$ 33,862                           | \$ 39,768                    | \$ 5,906                          | \$ 33,862                           | \$ 39,768                | \$ 5,906         |
| Equipment Lease - 04301                           | \$ 1,821                            | \$ 1,376                 | \$ (445)                      | \$ 19,468                           | \$ 16,512                    | \$ (2,956)                        | \$ 19,468                           | \$ 16,512                | \$ (2,956)       |
| Heavy Equipment - 04302                           | \$ 30                               | \$ 311                   | \$ 281                        | \$ 4,219                            | \$ 3,710                     | \$ (509)                          | \$ 4,219                            | \$ 3,710                 | \$ (509)         |
| Heavy Equipment Capitalized - 04307               | \$ (1,912)                          | \$ (1,653)               | \$ 259                        | \$ (23,213)                         | \$ (19,814)                  | \$ (3,399)                        | \$ (23,213)                         | \$ (19,814)              | \$ (3,399)       |
| Vehicles & Equip                                  | \$ 1,170                            | \$ 1,774                 | \$ 604                        | \$ 26,556                           | \$ 26,400                    | \$ (1,156)                        | \$ 26,556                           | \$ 26,400                | \$ (1,156)       |
| Inventory Materials - 02001                       | \$ 556                              | \$ 402                   | \$ (156)                      | \$ 9,606                            | \$ 4,791                     | \$ (4,815)                        | \$ 9,606                            | \$ 4,791                 | \$ (4,815)       |
| Warehouse Loading Charge - 02004                  | \$ 112                              | \$ 24                    | \$ (88)                       | \$ 1,525                            | \$ 287                       | \$ (1,237)                        | \$ 1,525                            | \$ 287                   | \$ (1,237)       |
| Non-Inventory Supplies - 02005                    | \$ 424                              | \$ 603                   | \$ 179                        | \$ 3,822                            | \$ 6,091                     | \$ 2,269                          | \$ 3,822                            | \$ 6,091                 | \$ 2,269         |
| Office Supplies - 05910                           | \$ 297                              | \$ 601                   | \$ 304                        | \$ 271                              | \$ 6,095                     | \$ 5,774                          | \$ 271                              | \$ 6,045                 | \$ 5,774         |
| Materials & Supplies                              | \$ 1,381                            | \$ 1,430                 | \$ 49                         | \$ 15,304                           | \$ 17,214                    | \$ 1,911                          | \$ 15,304                           | \$ 17,214                | \$ 1,911         |
| Postage/Delivery Services - 05111                 | \$ 0                                | \$ 49                    | \$ 49                         | \$ 244                              | \$ 544                       | \$ 300                            | \$ 244                              | \$ 544                   | \$ 300           |
| Print & Postages                                  | \$ 0                                | \$ 49                    | \$ 49                         | \$ 244                              | \$ 544                       | \$ 300                            | \$ 244                              | \$ 544                   | \$ 300           |
| Uniforms - 07443                                  | \$ 0                                | \$ 0                     | \$ 0                          | \$ 2,040                            | \$ 2,400                     | \$ 360                            | \$ 2,040                            | \$ 2,400                 | \$ 360           |
| Uniforms Capitalized - 07444                      | \$ 0                                | \$ 0                     | \$ 0                          | \$ (1,236)                          | \$ (1,883)                   | \$ (647)                          | \$ (1,236)                          | \$ (1,883)               | \$ (647)         |
| Misc Employee Welfare Exp - 07488                 | \$ 0                                | \$ 125                   | \$ 125                        | \$ 1,312                            | \$ 1,500                     | \$ 188                            | \$ 1,312                            | \$ 1,500                 | \$ 188           |
| Non-Qual Retirement Exp - 07449                   | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Employee Welfare                                  | \$ 0                                | \$ 125                   | \$ 125                        | \$ 2,410                            | \$ 2,317                     | \$ (93)                           | \$ 2,410                            | \$ 2,317                 | \$ (93)          |
| Building Lease/Rent Capitalized - 04580           | \$ (3,049)                          | \$ (2,646)               | \$ (403)                      | \$ (31,093)                         | \$ (31,720)                  | \$ (625)                          | \$ (31,093)                         | \$ (31,720)              | \$ (625)         |
| Building Lease/Rent - 04581                       | \$ 4,000                            | \$ 4,000                 | \$ 0                          | \$ 48,000                           | \$ 48,000                    | \$ 0                              | \$ 48,000                           | \$ 48,000                | \$ 0             |
| Building Maintenance - 04582                      | \$ 198                              | \$ 668                   | \$ 470                        | \$ 11,155                           | \$ 10,414                    | \$ (741)                          | \$ 11,155                           | \$ 10,414                | \$ (741)         |
| Utilities - 04590                                 | \$ 877                              | \$ 875                   | \$ (2)                        | \$ 8,843                            | \$ 10,500                    | \$ 1,657                          | \$ 8,843                            | \$ 10,500                | \$ 1,657         |
| Capitalized Utility Costs - 04589                 | \$ (672)                            | \$ (1,151)               | \$ (479)                      | \$ (12,414)                         | \$ (13,822)                  | \$ (1,408)                        | \$ (12,414)                         | \$ (13,822)              | \$ (1,408)       |
| Rent, Maint., & Utilities                         | \$ 1,353                            | \$ 1,844                 | \$ 491                        | \$ 25,491                           | \$ 23,364                    | \$ (2,127)                        | \$ 25,491                           | \$ 23,364                | \$ (2,127)       |
| Community Rel&Trade Shows - 04040                 | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Advertising - 04044                               | \$ 0                                | \$ 0                     | \$ 0                          | \$ 85                               | \$ 0                         | \$ (85)                           | \$ 85                               | \$ 0                     | \$ (85)          |
| Marketing   | \$ 0                                | \$ 0                     | \$ 0                          | \$ 85                               | \$ 0                         | \$ (85)                           | \$ 85                               | \$ 0                     | \$ (85)          |
| Cellular, radio, pager charges - 06364            | \$ 425                              | \$ 349                   | \$ (76)                       | \$ 4,011                            | \$ 4,210                     | \$ 199                            | \$ 4,011                            | \$ 4,210                 | \$ 199           |
| Use 05364 Cell svc-field technicians - 05373      | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Use 05364 Cell svc-field tech supervisors - 05374 | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Use 05364 Cell svc-field tech others - 05375      | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Capitalized Telecom Costs - 05389                 | \$ (185)                            | \$ (185)                 | \$ (0)                        | \$ (2,287)                          | \$ (2,355)                   | \$ (68)                           | \$ (2,287)                          | \$ (2,355)               | \$ (68)          |
| Cell phone equipment and accessories - 05377      | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Telecom Maintenance & Repair - 05316              | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Telecom   | \$ 130                              | \$ 164                   | \$ 34                         | \$ 1,724                            | \$ 1,855                     | \$ 131                            | \$ 1,724                            | \$ 1,855                 | \$ 131           |
| Membership Fees - 05415                           | \$ 0                                | \$ 0                     | \$ 0                          | \$ 200                              | \$ 0                         | \$ (200)                          | \$ 200                              | \$ 0                     | \$ (200)         |
| Club Dues - Non-deductible - 05416                | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Club Dues - Deductible - 05417                    | \$ 0                                | \$ 0                     | \$ 0                          | \$ 800                              | \$ 0                         | \$ (800)                          | \$ 800                              | \$ 0                     | \$ (800)         |
| Association Dues - 07610                          | \$ 0                                | \$ 0                     | \$ 0                          | \$ 1,370                            | \$ 2,280                     | \$ 910                            | \$ 1,370                            | \$ 2,280                 | \$ 910           |
| Dues & Donations                                  | \$ 0                                | \$ 0                     | \$ 0                          | \$ 2,470                            | \$ 2,280                     | \$ (190)                          | \$ 2,470                            | \$ 2,280                 | \$ (190)         |
| Technical (Job Skills) Training - 05427           | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Training - 05421                                  | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Employee Development - 05420                      | \$ 0                                | \$ 0                     | \$ 0                          | \$ 500                              | \$ 500                       | \$ 0                              | \$ 500                              | \$ 500                   | \$ 0             |
| Training  | \$ 0                                | \$ 0                     | \$ 0                          | \$ 500                              | \$ 500                       | \$ 0                              | \$ 500                              | \$ 500                   | \$ 0             |
| Meals and Entertainment - 05411                   | \$ 129                              | \$ 106                   | \$ (23)                       | \$ 2,196                            | \$ 1,250                     | \$ (946)                          | \$ 2,196                            | \$ 1,250                 | \$ (946)         |
| Spousal & Dependent Travel - 05412                | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Transportation - 05413                            | \$ 0                                | \$ 125                   | \$ 125                        | \$ 4,205                            | \$ 1,500                     | \$ (2,705)                        | \$ 4,205                            | \$ 1,500                 | \$ (2,705)       |
| Lodging - 05414                                   | \$ 378                              | \$ 225                   | \$ (153)                      | \$ 7,613                            | \$ 2,700                     | \$ (4,913)                        | \$ 7,613                            | \$ 2,700                 | \$ (4,913)       |
| Misc Employee Expense - 05419                     | \$ 0                                | \$ 0                     | \$ 0                          | \$ 100                              | \$ 0                         | \$ (100)                          | \$ 100                              | \$ 0                     | \$ (100)         |
| Travel & Entertainment                            | \$ 507                              | \$ 486                   | \$ (21)                       | \$ 14,114                           | \$ 5,450                     | \$ (8,664)                        | \$ 14,114                           | \$ 5,450                 | \$ (8,664)       |
| Legal - 05421                                     | \$ 0                                | \$ 0                     | \$ 0                          | \$ 0                                | \$ 0                         | \$ 0                              | \$ 0                                | \$ 0                     | \$ 0             |
| Contract Labor - 08111                            | \$ 4,768                            | \$ 7,000                 | \$ 2,232                      | \$ 55,820                           | \$ 84,000                    | \$ 28,180                         | \$ 55,820                           | \$ 84,000                | \$ 28,180        |
| Outside Services                                  | \$ 4,768                            | \$ 7,000                 | \$ 2,232                      | \$ 55,820                           | \$ 84,000                    | \$ 28,180                         | \$ 55,820                           | \$ 84,000                | \$ 28,180        |
| Misc General Expense - 07580                      | \$ 0                                | \$ 0                     | \$ 0                          | \$ 1,011                            | \$ 0                         | \$ (1,011)                        | \$ 1,011                            | \$ 0                     | \$ (1,011)       |
| Miscellaneous                                     | \$ 0                                | \$ 0                     | \$ 0                          | \$ 1,011                            | \$ 0                         | \$ (1,011)                        | \$ 1,011                            | \$ 0                     | \$ (1,011)       |
| <b>Total O&amp;M Expenses Before Allocations</b>  | <b>\$ 19,217</b>                    | <b>\$ 28,843</b>         | <b>\$ 7,626</b>               | <b>\$ 323,588</b>                   | <b>\$ 320,374</b>            | <b>\$ 4,785</b>                   | <b>\$ 323,588</b>                   | <b>\$ 320,374</b>        | <b>\$ 4,785</b>  |



**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

|  | KMC - Cuyahoga Storage & Transmission - CC-2809 |                          |                               |                              |                              |                                   |                              |                           |                  |
|--|---|--------------------------|-------------------------------|------------------------------|------------------------------|-----------------------------------|------------------------------|---------------------------|------------------|
|  | Fiscal 2015<br>September                        | Budget 2015<br>September | CY Act vs Budget<br>September | Fiscal 2015<br>YTD September | Budget 2015<br>YTD September | CY Act vs Budget<br>YTD September | Fiscal 2015<br>YTD September | Budget 2015<br>Total Year | Remaining Amount |
| Non-project Labor - 01000                        | \$ 37,460                                       | \$ 45,465                | \$ 7,005                      | \$ 489,746                   | \$ 540,053                   | \$ 50,307                         | \$ 489,746                   | \$ 640,053                | \$ 150,307       |
| Capital Labor - 01001                            | \$ 3,255  | \$ 7,554                 | \$ 4,299                      | \$ 99,988                    | \$ 89,701                    | \$ (10,287)                       | \$ 99,988                    | \$ 89,701                 | \$ (10,287)      |
| Capital Labor Contm - 01002                      | \$ (13,661)                                     | \$ (7,554)               | \$ 6,107                      | \$ (87,493)                  | \$ (89,701)                  | \$ (2,208)                        | \$ (87,493)                  | \$ (89,701)               | \$ (2,208)       |
| Expense Labor Actual - 01008                     | \$ 9,100  | \$ 0                     | \$ (9,100)                    | \$ 309                       | \$ 0                         | \$ (309)                          | \$ 309                       | \$ 0                      | \$ (309)         |
| Capital Labor Transfer In - 01011                | \$ 13,661                                       | \$ 0                     | \$ (13,661)                   | \$ 33,018                    | \$ 0                         | \$ (33,018)                       | \$ 33,018                    | \$ 0                      | \$ (33,018)      |
| Capital Labor Transfer Out - 01012               | \$ (3,335)                                      | \$ 0                     | \$ 3,335                      | \$ (46,401)                  | \$ 0                         | \$ 46,401                         | \$ (46,401)                  | \$ 0                      | \$ 46,401        |
| Labor  | \$ 43,580                                       | \$ 48,468                | \$ 4,888                      | \$ 410,058                   | \$ 540,053                   | \$ 130,000                        | \$ 490,058                   | \$ 540,053                | \$ 50,000        |
| Pension Benefits Load - 01202                    | \$ 3,752  | \$ 3,964                 | \$ 212                        | \$ 42,835                    | \$ 47,887                    | \$ 5,052                          | \$ 42,835                    | \$ 47,887                 | \$ 5,052         |
| OPEB Benefits Load - 01203                       | \$ 5,754  | \$ 5,807                 | \$ 53                         | \$ 64,608                    | \$ 71,113                    | \$ 6,505                          | \$ 64,608                    | \$ 71,113                 | \$ 6,505         |
| Medical Benefits Load - 01251                    | \$ 7,672  | \$ 7,980                 | \$ 308                        | \$ 86,260                    | \$ 94,785                    | \$ 8,525                          | \$ 86,260                    | \$ 94,785                 | \$ 8,525         |
| ESOP Benefits Load - 01257                       | \$ 1,700  | \$ 1,793                 | \$ 93                         | \$ 10,112                    | \$ 21,303                    | \$ 11,191                         | \$ 10,112                    | \$ 21,303                 | \$ 11,191        |
| HSA Benefits Load - 01260                        | \$ 87   | \$ 42                    | \$ 45                         | \$ 980                       | \$ 408                       | \$ 572                            | \$ 980                       | \$ 408                    | \$ 572           |
| RSP FACC Benefits Load - 01263                   | \$ 131  | \$ 135                   | \$ 4                          | \$ 1,470                     | \$ 1,808                     | \$ 338                            | \$ 1,470                     | \$ 1,808                  | \$ 338           |
| Life Benefits Load - 01265                       | \$ 218  | \$ 241                   | \$ 23                         | \$ 2,450                     | \$ 2,884                     | \$ 434                            | \$ 2,450                     | \$ 2,884                  | \$ 434           |
| LTD Benefits Load - 01269                        | \$ 349  | \$ 349                   | \$ 0                          | \$ 3,820                     | \$ 4,441                     | \$ 621                            | \$ 3,820                     | \$ 4,441                  | \$ 621           |
| Benefits   | \$ 19,702                                       | \$ 20,481                | \$ 779                        | \$ 221,508                   | \$ 243,399                   | \$ 21,891                         | \$ 221,508                   | \$ 243,399                | \$ 21,891        |
| Environmental & Safety - 07120                   | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Damages - 07111                                  | \$ 0  | \$ 0                     | \$ 0                          | \$ 446                       | \$ 0                         | \$ (446)                          | \$ 446                       | \$ 0                      | \$ (446)         |
| Insurance  | \$ 0  | \$ 0                     | \$ 0                          | \$ 446                       | \$ 0                         | \$ (446)                          | \$ 446                       | \$ 0                      | \$ (446)         |
| Vehicle Lease Payments - 03602                   | \$ 5,643  | \$ 3,729                 | \$ (1,917)                    | \$ 52,732                    | \$ 44,868                    | \$ (7,864)                        | \$ 52,732                    | \$ 44,868                 | \$ (7,864)       |
| Capitalized transportation costs - 03003         | \$ (1,194)                                      | \$ (1,711)               | \$ (517)                      | \$ (22,142)                  | \$ (21,323)                  | \$ (819)                          | \$ (22,142)                  | \$ (21,323)               | \$ (819)         |
| Vehicle Expense - 03004                          | \$ 6,659  | \$ 5,281                 | \$ (1,378)                    | \$ 106,840                   | \$ 109,241                   | \$ 2,401                          | \$ 106,840                   | \$ 109,241                | \$ 2,401         |
| Equipment Lease - 04301                          | \$ 2,729  | \$ 2,917                 | \$ 188                        | \$ 36,450                    | \$ 34,560                    | \$ (1,890)                        | \$ 36,450                    | \$ 34,560                 | \$ (1,890)       |
| Heavy Equipment - 04302                          | \$ 1,899  | \$ 1,816                 | \$ (83)                       | \$ 21,830                    | \$ 21,830                    | \$ 0                              | \$ 21,830                    | \$ 21,830                 | \$ 0             |
| Heavy Equipment Capitalized - 04307              | \$ (4,638)                                      | \$ (4,638)               | \$ 0                          | \$ (57,120)                  | \$ (56,656)                  | \$ 464                            | \$ (57,120)                  | \$ (56,656)               | \$ 464           |
| Vehicles & Equip                                 | \$ 13,519                                       | \$ 10,381                | \$ (3,138)                    | \$ 138,401                   | \$ 133,128                   | \$ (5,273)                        | \$ 138,401                   | \$ 133,128                | \$ (5,273)       |
| Inventory Materials - 02001                      | \$ 5,017  | \$ 0                     | \$ (5,017)                    | \$ 5,793                     | \$ 0                         | \$ (5,793)                        | \$ 5,793                     | \$ 0                      | \$ (5,793)       |
| Warehouse Loading Charge - 02004                 | \$ 1,903  | \$ 0                     | \$ (1,903)                    | \$ 1,818                     | \$ 0                         | \$ (1,818)                        | \$ 1,818                     | \$ 0                      | \$ (1,818)       |
| Non-Inventory Supplies - 02005                   | \$ 5,280  | \$ 6,577                 | \$ 1,297                      | \$ 81,258                    | \$ 78,913                    | \$ (2,345)                        | \$ 81,258                    | \$ 78,913                 | \$ (2,345)       |
| Office Supplies - 05010                          | \$ 150  | \$ 0                     | \$ (150)                      | \$ 2,069                     | \$ 0                         | \$ (2,069)                        | \$ 2,069                     | \$ 0                      | \$ (2,069)       |
| Materials & Supplies                             | \$ 16,056                                       | \$ 6,577                 | \$ (9,479)                    | \$ 74,939                    | \$ 78,913                    | \$ 3,974                          | \$ 74,939                    | \$ 78,913                 | \$ 3,974         |
| Postage/Delivery Services - 05111                | \$ 0  | \$ 0                     | \$ 0                          | \$ 460                       | \$ 30                        | \$ (430)                          | \$ 460                       | \$ 30                     | \$ (430)         |
| Print & Postages                                 | \$ 0  | \$ 0                     | \$ 0                          | \$ 460                       | \$ 30                        | \$ (430)                          | \$ 460                       | \$ 30                     | \$ (430)         |
| Uniforms - 07443                                 | \$ 0  | \$ 0                     | \$ 0                          | \$ 4,501                     | \$ 4,000                     | \$ (501)                          | \$ 4,501                     | \$ 4,000                  | \$ (501)         |
| Uniforms Capitalized - 07444                     | \$ 0  | \$ 0                     | \$ 0                          | \$ (678)                     | \$ (670)                     | \$ 8                              | \$ (678)                     | \$ (670)                  | \$ 8             |
| Miso Employee Welfare Exp - 07499                | \$ 180  | \$ 209                   | \$ 29                         | \$ 731                       | \$ 2,508                     | \$ 1,777                          | \$ 731                       | \$ 2,508                  | \$ 1,777         |
| Non-Quit Retirement Exp - 07499                  | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Employee Welfare                                 | \$ 180  | \$ 209                   | \$ 29                         | \$ 4,553                     | \$ 5,836                     | \$ 1,283                          | \$ 4,553                     | \$ 5,836                  | \$ 1,283         |
| Building Lease/Rents Capitalized - 04580         | \$ (273)  | \$ (891)                 | \$ (618)                      | \$ (10,369)                  | \$ (8,871)                   | \$ (1,498)                        | \$ (10,369)                  | \$ (8,871)                | \$ (1,498)       |
| Building Lease/Rents - 04581                     | \$ 3,345  | \$ 5,832                 | \$ 2,487                      | \$ 62,430                    | \$ 70,809                    | \$ 8,379                          | \$ 62,430                    | \$ 70,809                 | \$ 8,379         |
| Building Maintenance - 04582                     | \$ 0  | \$ 150                   | \$ 150                        | \$ 0                         | \$ 1,800                     | \$ 1,800                          | \$ 0                         | \$ 1,800                  | \$ 1,800         |
| Utilities - 04500                                | \$ 958  | \$ 2,681                 | \$ 1,723                      | \$ 22,885                    | \$ 32,172                    | \$ 9,287                          | \$ 22,885                    | \$ 32,172                 | \$ 9,287         |
| Capitalized Utility Costs - 04599                | \$ (12)   | \$ (403)                 | \$ (391)                      | \$ (360)                     | \$ (4,839)                   | \$ (4,479)                        | \$ (360)                     | \$ (4,839)                | \$ (4,479)       |
| Railroad equipment and crossings - 04585         | \$ 0  | \$ 0                     | \$ 0                          | \$ 664                       | \$ 0                         | \$ (664)                          | \$ 664                       | \$ 0                      | \$ (664)         |
| Miso Rents - 04592                               | \$ 0  | \$ 466                   | \$ 466                        | \$ 3,294                     | \$ 5,847                     | \$ 2,553                          | \$ 3,294                     | \$ 5,847                  | \$ 2,553         |
| Rent, Maint., & Utilities                        | \$ 4,012  | \$ 7,895                 | \$ 3,883                      | \$ 78,828                    | \$ 94,816                    | \$ 16,000                         | \$ 78,828                    | \$ 94,816                 | \$ 16,000        |
| Cellular, radio, pager charges - 05384           | \$ 487  | \$ 594                   | \$ 107                        | \$ 8,068                     | \$ 7,139                     | \$ (929)                          | \$ 8,068                     | \$ 7,139                  | \$ (929)         |
| Use 05384 Cell service-field technicians - 05373 | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Use 05384 Cell service-tech supervisors - 05374  | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Use 05384 Cell service-all others - 05375        | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Capitalized Telecom Costs - 05399                | \$ 0  | \$ (427)                 | \$ (427)                      | \$ 0                         | \$ (5,135)                   | \$ (5,135)                        | \$ 0                         | \$ (5,135)                | \$ (5,135)       |
| Cell phone equipment and accessories - 05377     | \$ 0  | \$ 61                    | \$ 61                         | \$ 205                       | \$ 687                       | \$ 482                            | \$ 205                       | \$ 687                    | \$ 482           |
| Telecom Maintenance & Repair - 05315             | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Monthly Lines and service - 05310                | \$ 116  | \$ 118                   | \$ 2                          | \$ 2,819                     | \$ 1,372                     | \$ (1,447)                        | \$ 2,819                     | \$ 1,372                  | \$ (1,447)       |
| Telecom  | \$ 606  | \$ 338                   | \$ (270)                      | \$ 9,192                     | \$ 4,043                     | \$ (5,149)                        | \$ 9,192                     | \$ 4,043                  | \$ (5,149)       |
| Membership Fees - 05415                          | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Club Dues - Nondeductible - 05416                | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Club Dues - Deductible - 05417                   | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Club Dues - Deductible - 05417                   | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Association Dues - 07510                         | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Dues & Donations                                 | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Technical (Job Skills) Training - 05427          | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Training - 05421                                 | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Employee Development - 05426                     | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Training   | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Meals and Entertainment - 05411                  | \$ 0  | \$ 37                    | \$ 37                         | \$ 487                       | \$ 400                       | \$ (87)                           | \$ 487                       | \$ 400                    | \$ (87)          |
| Spousal & Dependent Travel - 05412               | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Transportation - 05413                           | \$ 0  | \$ 141                   | \$ 141                        | \$ 309                       | \$ 1,725                     | \$ 1,416                          | \$ 309                       | \$ 1,725                  | \$ 1,416         |
| Lodging - 05414                                  | \$ 240  | \$ 120                   | \$ (120)                      | \$ 1,669                     | \$ 1,580                     | \$ (89)                           | \$ 1,669                     | \$ 1,580                  | \$ (89)          |
| Miso Employee Expense - 05419                    | \$ 48   | \$ 24                    | \$ (24)                       | \$ 415                       | \$ 321                       | \$ (94)                           | \$ 415                       | \$ 321                    | \$ (94)          |
| Travel & Entertainment                           | \$ 288  | \$ 332                   | \$ 44                         | \$ 2,859                     | \$ 4,006                     | \$ 1,147                          | \$ 2,859                     | \$ 4,006                  | \$ 1,147         |
| Legal - 06121                                    | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Contract Labor - 06111                           | \$ 5,108  | \$ 21,000                | \$ 12,893                     | \$ 158,897                   | \$ 109,687                   | \$ (49,210)                       | \$ 158,897                   | \$ 109,687                | \$ (49,210)      |
| Outside Services                                 | \$ 5,108  | \$ 21,000                | \$ 12,893                     | \$ 158,897                   | \$ 109,687                   | \$ (49,210)                       | \$ 158,897                   | \$ 109,687                | \$ (49,210)      |
| Software Maintenance - 04201                     | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Information Technologies                         | \$ 0  | \$ 0                     | \$ 0                          | \$ 0                         | \$ 0                         | \$ 0                              | \$ 0                         | \$ 0                      | \$ 0             |
| Miso General Expense - 07500                     | \$ 7  | \$ 0                     | \$ (7)                        | \$ 5,774                     | \$ 0                         | \$ (5,774)                        | \$ 5,774                     | \$ 0                      | \$ (5,774)       |
| Miscellaneous                                    | \$ 7  | \$ 0                     | \$ (7)                        | \$ 5,774                     | \$ 0                         | \$ (5,774)                        | \$ 5,774                     | \$ 0                      | \$ (5,774)       |
| <b>Total O&amp;M Expenses Before Allocations</b> | \$ 109,065                                      | \$ 112,704               | \$ 3,639                      | \$ 1,165,713                 | \$ 1,214,911                 | \$ 49,200                         | \$ 1,165,713                 | \$ 1,214,911              | \$ 49,200        |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

KMD-Hopkinsville C&M Service - CG 2736

|  | Fiscal 2015      |                  |                  | Fiscal 2016       |                   |                  | Fiscal 2015       |                   |                  | Budget 2016 |  |  |
|--|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------|--|--|
|  | September        | September        | September        | YTD September     | YTD September     | YTD September    | YTD September     | Total Yr          | Remaining Annual |             |  |  |
| Non-project Labor - 01000                        | \$ 11,557        | \$ 16,952        | \$ 6,395         | \$ 163,497        | \$ 201,532        | \$ 38,035        | \$ 163,497        | \$ 201,532        | \$ 38,035        |             |  |  |
| Capital Labor - 01001                            | \$ 28,644        | \$ 28,835        | \$ 391           | \$ 365,320        | \$ 343,408        | \$ (21,914)      | \$ 365,320        | \$ 343,408        | \$ (21,914)      |             |  |  |
| Capital Labor Contra - 01002                     | \$ (28,494)      | \$ (26,935)      | \$ (441)         | \$ (318,720)      | \$ (343,406)      | \$ (24,677)      | \$ (318,720)      | \$ (343,406)      | \$ (24,677)      |             |  |  |
| Expense Labor Accrual - 01006                    | \$ 1,548         | \$ -             | \$ (1,548)       | \$ (858)          | \$ -              | \$ (858)         | \$ (858)          | \$ -              | \$ (858)         |             |  |  |
| Capital Labor Transfer In - 01011                | \$ 10,908        | \$ -             | \$ (10,908)      | \$ 53,978         | \$ -              | \$ (53,978)      | \$ 53,978         | \$ -              | \$ (53,978)      |             |  |  |
| Capital Labor Transfer Out - 01012               | \$ (10,115)      | \$ -             | \$ (10,115)      | \$ (329,970)      | \$ -              | \$ (329,970)     | \$ (329,970)      | \$ -              | \$ (329,970)     |             |  |  |
| Labor  | \$ 13,105        | \$ 16,952        | \$ 3,847         | \$ 182,842        | \$ 201,532        | \$ 38,690        | \$ 182,842        | \$ 201,532        | \$ 38,690        |             |  |  |
| Pension Benefits Load - 01202                    | \$ 1,140         | \$ 1,478         | \$ 338           | \$ 14,167         | \$ 17,672         | \$ 3,404         | \$ 14,167         | \$ 17,672         | \$ 3,404         |             |  |  |
| OP&B Benefits Load - 01203                       | \$ 1,730         | \$ 2,232         | \$ 502           | \$ 21,496         | \$ 26,537         | \$ 5,042         | \$ 21,496         | \$ 26,537         | \$ 5,042         |             |  |  |
| Medical Benefits Load - 01251                    | \$ 2,806         | \$ 2,876         | \$ 699           | \$ 28,660         | \$ 35,971         | \$ 7,311         | \$ 28,660         | \$ 35,971         | \$ 7,311         |             |  |  |
| ESOP Benefits Load - 01267                       | \$ 511           | \$ 659           | \$ 158           | \$ 5,951          | \$ 7,650          | \$ 1,699         | \$ 5,951          | \$ 7,650          | \$ 1,699         |             |  |  |
| HSA Benefits Load - 01200                        | \$ 26            | \$ 10            | \$ (16)          | \$ 326            | \$ 106            | \$ (220)         | \$ 326            | \$ 106            | \$ (220)         |             |  |  |
| RSP/FACD Benefits Load - 01263                   | \$ 39            | \$ 50            | \$ 11            | \$ 488            | \$ 600            | \$ 112           | \$ 488            | \$ 600            | \$ 112           |             |  |  |
| Life Benefits Load - 01268                       | \$ 88            | \$ 80            | \$ (8)           | \$ 814            | \$ 1,069          | \$ 255           | \$ 814            | \$ 1,069          | \$ 255           |             |  |  |
| LTD Benefits Load - 01269                        | \$ 195           | \$ 190           | \$ (5)           | \$ 1,303          | \$ 1,545          | \$ 242           | \$ 1,303          | \$ 1,545          | \$ 242           |             |  |  |
| Benefits   | \$ 5,823         | \$ 7,848         | \$ 1,717         | \$ 73,604         | \$ 90,829         | \$ 17,225        | \$ 73,604         | \$ 90,829         | \$ 17,225        |             |  |  |
| Damages - 07111                                  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Environmental & Safety - 07120                   | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Insurance  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Vehicle Lease Payments - 03002                   | \$ 5,413         | \$ 4,713         | \$ (700)         | \$ 69,178         | \$ 66,634         | \$ (2,544)       | \$ 69,178         | \$ 66,634         | \$ (2,544)       |             |  |  |
| Capitalized transportation costs - 03003         | \$ (7,733)       | \$ (6,838)       | \$ (895)         | \$ (81,729)       | \$ (76,510)       | \$ (5,219)       | \$ (81,729)       | \$ (76,510)       | \$ (5,219)       |             |  |  |
| Vehicle Expense - 03004                          | \$ 5,460         | \$ 4,224         | \$ (1,237)       | \$ 45,918         | \$ 63,290         | \$ 17,372        | \$ 45,918         | \$ 63,290         | \$ 17,372        |             |  |  |
| Equipment Lease - 04301                          | \$ 1,756         | \$ 2,682         | \$ 926           | \$ 21,348         | \$ 24,700         | \$ 3,352         | \$ 21,348         | \$ 24,700         | \$ 3,352         |             |  |  |
| Heavy Equipment - 04302                          | \$ 1,507         | \$ 875           | \$ (632)         | \$ 5,036          | \$ 10,560         | \$ 5,524         | \$ 5,036          | \$ 10,560         | \$ 5,524         |             |  |  |
| Heavy Equipment Capitalized - 04307              | \$ (3,200)       | \$ (2,978)       | \$ (222)         | \$ (25,854)       | \$ (34,492)       | \$ (8,638)       | \$ (25,854)       | \$ (34,492)       | \$ (8,638)       |             |  |  |
| Vehicles & Equip                                 | \$ 3,188         | \$ 3,369         | \$ 181           | \$ 38,994         | \$ 45,031         | \$ 6,037         | \$ 38,994         | \$ 45,031         | \$ 6,037         |             |  |  |
| Inventory Materials - 02001                      | \$ 1,258         | \$ 986           | \$ (293)         | \$ 20,162         | \$ 11,847         | \$ (8,315)       | \$ 20,162         | \$ 11,847         | \$ (8,315)       |             |  |  |
| Warehouse Loading Charge - 02004                 | \$ 282           | \$ 58            | \$ (224)         | \$ 3,030          | \$ 699            | \$ (2,331)       | \$ 3,030          | \$ 699            | \$ (2,331)       |             |  |  |
| Non-Inventory Supplies - 02005                   | \$ 81            | \$ 1,144         | \$ 1,063         | \$ 15,874         | \$ 13,706         | \$ (2,168)       | \$ 15,874         | \$ 13,706         | \$ (2,168)       |             |  |  |
| Office Supplies - 05010                          | \$ 230           | \$ 308           | \$ 78            | \$ 5,186          | \$ 6,140          | \$ 954           | \$ 5,186          | \$ 6,140          | \$ 954           |             |  |  |
| Materials & Supplies                             | \$ 1,821         | \$ 2,676         | \$ 855           | \$ 45,292         | \$ 32,192         | \$ (13,099)      | \$ 45,292         | \$ 32,192         | \$ (13,099)      |             |  |  |
| Postage/Delivery Services - 05111                | \$ 25            | \$ 25            | \$ -             | \$ 245            | \$ 300            | \$ 55            | \$ 245            | \$ 300            | \$ 55            |             |  |  |
| Print & Postage                                  | \$ 25            | \$ 25            | \$ -             | \$ 245            | \$ 300            | \$ 55            | \$ 245            | \$ 300            | \$ 55            |             |  |  |
| Uniforms - 07443                                 | \$ -             | \$ -             | \$ -             | \$ 4,124          | \$ 7,400          | \$ 3,276         | \$ 4,124          | \$ 7,400          | \$ 3,276         |             |  |  |
| Uniforms Capitalized - 07444                     | \$ -             | \$ -             | \$ -             | \$ (2,920)        | \$ (4,861)        | \$ (1,741)       | \$ (2,920)        | \$ (4,861)        | \$ (1,741)       |             |  |  |
| Misc Employee Welfare Exp - 07450                | \$ 288           | \$ 375           | \$ 107           | \$ 3,376          | \$ 4,600          | \$ 1,224         | \$ 3,376          | \$ 4,600          | \$ 1,224         |             |  |  |
| Non-Qual Retirement Exp - 07449                  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Employee Welfare                                 | \$ 288           | \$ 375           | \$ 107           | \$ 4,581          | \$ 7,239          | \$ 2,658         | \$ 4,581          | \$ 7,239          | \$ 2,658         |             |  |  |
| Building Lease/Rent Capitalized - 04580          | \$ (2,489)       | \$ (2,355)       | \$ (133)         | \$ (20,367)       | \$ (28,355)       | \$ (7,988)       | \$ (20,367)       | \$ (28,355)       | \$ (7,988)       |             |  |  |
| Building Lease/Rent - 04581                      | \$ 3,610         | \$ 3,750         | \$ 140           | \$ 42,355         | \$ 45,000         | \$ 2,645         | \$ 42,355         | \$ 45,000         | \$ 2,645         |             |  |  |
| Building Maintenance - 04582                     | \$ 1,487         | \$ 1,633         | \$ 146           | \$ 16,890         | \$ 11,900         | \$ (4,990)       | \$ 16,890         | \$ 11,900         | \$ (4,990)       |             |  |  |
| Utilities - 04590                                | \$ 1,601         | \$ 1,780         | \$ 179           | \$ 20,354         | \$ 21,500         | \$ 1,146         | \$ 20,354         | \$ 21,500         | \$ 1,146         |             |  |  |
| Capitalized Utility Costs - 04599                | \$ (2,682)       | \$ (2,285)       | \$ (397)         | \$ (23,180)       | \$ (20,482)       | \$ (2,698)       | \$ (23,180)       | \$ (20,482)       | \$ (2,698)       |             |  |  |
| Rent, Maint., & Utilities                        | \$ 2,028         | \$ 2,723         | \$ 695           | \$ 26,741         | \$ 28,663         | \$ 1,922         | \$ 26,741         | \$ 28,663         | \$ 1,922         |             |  |  |
| Cellular, radio, pager charges - 05364           | \$ 372           | \$ 538           | \$ 166           | \$ 6,900          | \$ 8,600          | \$ 1,700         | \$ 6,900          | \$ 8,600          | \$ 1,700         |             |  |  |
| Use 05364 Cell svc/hold technicians - 05373      | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Use 05364 Cell svc/hold tech supervisors - 05374 | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Use 05364 Cell svc/hold all others - 05375       | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Capitalized Telecom Costs - 05399                | \$ (223)         | \$ (301)         | \$ (78)          | \$ (3,701)        | \$ (3,637)        | \$ 64            | \$ (3,701)        | \$ (3,637)        | \$ 64            |             |  |  |
| Cell phone equipment and accessories - 05377     | \$ -             | \$ -             | \$ -             | \$ 735            | \$ -              | \$ (735)         | \$ 735            | \$ -              | \$ (735)         |             |  |  |
| Telecom Maintenance & Repair - 05316             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Telecom  | \$ 149           | \$ 237           | \$ 89            | \$ 2,854          | \$ 2,863          | \$ 9             | \$ 2,854          | \$ 2,863          | \$ 9             |             |  |  |
| Membership Fees - 05415                          | \$ -             | \$ 87            | \$ 87            | \$ -              | \$ 1,099          | \$ 1,099         | \$ -              | \$ 1,099          | \$ 1,099         |             |  |  |
| Club Dues - Non-deductible - 05416               | \$ -             | \$ -             | \$ -             | \$ -              | \$ 5,150          | \$ 5,150         | \$ -              | \$ 5,150          | \$ 5,150         |             |  |  |
| Club Dues - Deductible - 05417                   | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Club Dues - Deductible - 05417                   | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Association Dues - 07510                         | \$ -             | \$ -             | \$ -             | \$ 4,248          | \$ -              | \$ (4,248)       | \$ 4,248          | \$ -              | \$ (4,248)       |             |  |  |
| Dues & Donations                                 | \$ -             | \$ 87            | \$ 87            | \$ 4,248          | \$ 6,150          | \$ 1,902         | \$ 4,248          | \$ 6,150          | \$ 1,902         |             |  |  |
| Technical (Job Skills) Training - 05427          | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Training - 05421                                 | \$ -             | \$ -             | \$ -             | \$ 240            | \$ -              | \$ (240)         | \$ 240            | \$ -              | \$ (240)         |             |  |  |
| Employee Development - 05420                     | \$ -             | \$ -             | \$ -             | \$ 150            | \$ -              | \$ (150)         | \$ 150            | \$ -              | \$ (150)         |             |  |  |
| Training   | \$ -             | \$ -             | \$ -             | \$ 390            | \$ -              | \$ (390)         | \$ 390            | \$ -              | \$ (390)         |             |  |  |
| Meals and Entertainment - 05411                  | \$ 106           | \$ 663           | \$ 557           | \$ 3,787          | \$ 8,000          | \$ 4,213         | \$ 3,787          | \$ 8,000          | \$ 4,213         |             |  |  |
| Spouse & Dependent Travel - 05412                | \$ -             | \$ -             | \$ -             | \$ 36             | \$ -              | \$ (36)          | \$ 36             | \$ -              | \$ (36)          |             |  |  |
| Transportation - 05413                           | \$ 144           | \$ 250           | \$ 106           | \$ 1,612          | \$ 3,000          | \$ 1,388         | \$ 1,612          | \$ 3,000          | \$ 1,388         |             |  |  |
| Lodging - 05414                                  | \$ 124           | \$ 837           | \$ 713           | \$ 4,299          | \$ 10,000         | \$ 5,701         | \$ 4,299          | \$ 10,000         | \$ 5,701         |             |  |  |
| Misc Employee Expense - 05419                    | \$ -             | \$ -             | \$ -             | \$ 60             | \$ -              | \$ (60)          | \$ 60             | \$ -              | \$ (60)          |             |  |  |
| Travel & Entertainment                           | \$ 374           | \$ 1,750         | \$ 1,376         | \$ 9,773          | \$ 21,000         | \$ 11,227        | \$ 9,773          | \$ 21,000         | \$ 11,227        |             |  |  |
| Legal - 06121                                    | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Contract Labor - 06111                           | \$ 6,890         | \$ 11,250        | \$ 1,560         | \$ 122,792        | \$ 135,000        | \$ 12,208        | \$ 122,792        | \$ 135,000        | \$ 12,208        |             |  |  |
| Outside Services                                 | \$ 6,890         | \$ 11,250        | \$ 1,560         | \$ 122,792        | \$ 135,000        | \$ 12,208        | \$ 122,792        | \$ 135,000        | \$ 12,208        |             |  |  |
| Community Rel/Trade Shows - 04040                | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -             |             |  |  |
| Required By Law, Safety - 04002                  | \$ -             | \$ -             | \$ -             | \$ 60             | \$ -              | \$ (60)          | \$ 60             | \$ -              | \$ (60)          |             |  |  |
| Customer Relations & Assist - 04046              | \$ -             | \$ 325           | \$ 325           | \$ 187            | \$ 3,800          | \$ 3,613         | \$ 187            | \$ 3,800          | \$ 3,613         |             |  |  |
| Advertising - 04044                              | \$ -             | \$ -             | \$ -             | \$ 4,078          | \$ -              | \$ (4,078)       | \$ 4,078          | \$ -              | \$ (4,078)       |             |  |  |
| Marketing  | \$ -             | \$ 325           | \$ 325           | \$ 4,316          | \$ 3,800          | \$ (516)         | \$ 4,316          | \$ 3,800          | \$ (516)         |             |  |  |
| Misc General Expense - 07590                     | \$ -             | \$ -             | \$ -             | \$ 24             | \$ -              | \$ (24)          | \$ 24             | \$ -              | \$ (24)          |             |  |  |
| Miscellaneous                                    | \$ -             | \$ -             | \$ -             | \$ 24             | \$ -              | \$ (24)          | \$ 24             | \$ -              | \$ (24)          |             |  |  |
| <b>Total O&amp;M Expenses Before Allocations</b> | <b>\$ 36,679</b> | <b>\$ 47,400</b> | <b>\$ 10,821</b> | <b>\$ 494,523</b> | <b>\$ 574,990</b> | <b>\$ 80,467</b> | <b>\$ 494,523</b> | <b>\$ 574,990</b> | <b>\$ 80,467</b> |             |  |  |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

KMB Pipe Replacement Program Adm - CCR#13

|   | Fiscal 2015 | Budget 2015 | QY Act vs Budget | Fiscal 2015 | Budget 2015 | QY Act vs Budget | Fiscal 2015 | Budget 2015 | Remaining Amount |
|---|-------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|------------------|
|   | October     | October     | October          | TD October  | TD October  | TD October       | TD October  | Total Year  |                  |
| Non-certified Labor - 01000                       | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Capital Labor - 01001                             | \$ 39,689   | 0           | \$ (39,689)      | \$ 39,689   | 0           | \$ (39,689)      | \$ 39,689   | 0           | \$ (39,689)      |
| Capital Labor Centre - 01002                      | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| O&M Protect Labor and Contra - 01006              | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Expense Labor Actual - 01006                      | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Expense Labor Transfer In - 01013                 | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Expense Labor Transfer Out - 01014                | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Capital Labor Transfer In - 01011                 | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Capital Labor Transfer Out - 01012                | \$ (39,689) | 0           | \$ 39,689        | \$ (39,689) | 0           | \$ 39,689        | \$ (39,689) | 0           | \$ 39,689        |
| Labor   | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Pension Benefits Load - 01207                     | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| OPEB Benefits Load - 01203                        | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Pension Refined Asset O&M - 01226                 | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Medical Benefits Load - 01261                     | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| RSOP Benefits Load - 01267                        | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| NSA Benefits Load - 01266                         | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| RSP FACC Benefits Load - 01265                    | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Life Benefits Load - 01268                        | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| LTD Benefits Load - 01269                         | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Benefits  | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Misc Employee Welfare Exp - 07499                 | \$ 105      | \$ 15       | \$ (90)          | \$ 105      | \$ 15       | \$ (90)          | \$ 105      | \$ 180      | \$ 75            |
| Employee Welfare                                  | \$ 105      | \$ 15       | \$ (90)          | \$ 105      | \$ 15       | \$ (90)          | \$ 105      | \$ 180      | \$ 75            |
| Insurance - Other - 04029                         | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Insurance Capitalized - 04072                     | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Environmental & Safety - 07120                    | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Insurance   | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Buildings Lease/Rent Capitalized - 04680          | \$ (1,965)  | 0           | \$ 1,965         | \$ (1,965)  | 0           | \$ 1,965         | \$ (1,965)  | 0           | \$ 1,965         |
| Building Lease/Rent - 04581                       | \$ 1,965    | 0           | \$ (1,965)       | \$ 1,965    | 0           | \$ (1,965)       | \$ 1,965    | 0           | \$ (1,965)       |
| Building Maintenance - 04582                      | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Railroad assessments and crossings - 04585        | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Utilities - 04590                                 | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Capitalized Utility Costs - 04889                 | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Rent, Maint., & Utilities                         | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Vehicle Depreciation Capitalized - 03001          | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Vehicle Lease Payments - 03002                    | \$ 358      | 0           | \$ (358)         | \$ 358      | 0           | \$ (358)         | \$ 358      | 0           | \$ (358)         |
| Capitalized transportation costs - 03003          | \$ (690)    | 0           | \$ 690           | \$ (690)    | 0           | \$ 690           | \$ (690)    | 0           | \$ 690           |
| Vehicle Expenses - 03294                          | \$ 337      | 0           | \$ (337)         | \$ 337      | 0           | \$ (337)         | \$ 337      | 0           | \$ (337)         |
| Equipment Lease - 04301                           | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Heavy Equipment - 04302                           | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Heavy Equipment Capitalized - 04307               | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Vehicles & Equip                                  | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| IT Equipment - 04212                              | 0           | \$ 800      | \$ (800)         | 0           | \$ 800      | \$ 800           | 0           | \$ 10,200   | \$ 10,200        |
| Software Maintenance - 04201                      | 0           | \$ 50       | \$ (50)          | 0           | \$ 50       | \$ 50            | 0           | \$ 800      | \$ 800           |
| Information Technologies                          | 0           | \$ 850      | \$ (850)         | 0           | \$ 850      | \$ 850           | 0           | \$ 10,800   | \$ 10,800        |
| Inventory Materials - 02001                       | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Warehouse Lending Charges - 02004                 | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Non-inventory Supplies - 02005                    | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Office Supplies - 08010                           | 0           | \$ 50       | \$ (50)          | 0           | \$ 50       | \$ 50            | 0           | \$ 600      | \$ 600           |
| Materials & Supplies                              | 0           | \$ 50       | \$ (50)          | 0           | \$ 50       | \$ 50            | 0           | \$ 600      | \$ 600           |
| Monthlies lines and service - 05310               | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Video Conferencing - 05360                        | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Telecom Maintenance & Repair - 05316              | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Long Distance - 05312                             | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Toll Free Long Distance - 05314                   | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Maintenance & Meter Reading - 05323               | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| WAN/Internet Service - 05331                      | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Cell service for MDT's, PC's, SCADA and other dot | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| AMT Tower Rent - 05361                            | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Cellular, radio, power systems - 05364            | \$ 144      | \$ 375      | \$ (231)         | \$ 144      | \$ 375      | \$ (231)         | \$ 144      | \$ 4,800    | \$ 4,356         |
| Cell phone equipment and accessories - 05377      | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Capitalized Telecom Costs - 05389                 | \$ (82)     | \$ (210)    | \$ (128)         | \$ (82)     | \$ (210)    | \$ (128)         | \$ (82)     | \$ (2,618)  | \$ (2,436)       |
| Telecom   | \$ 62       | \$ 165      | \$ 103           | \$ 62       | \$ 165      | \$ 103           | \$ 62       | \$ 1,062    | \$ 1,320         |
| Membership Fees - 05415                           | 0           | \$ 250      | \$ (250)         | 0           | \$ 250      | \$ (250)         | 0           | \$ 3,000    | \$ 2,750         |
| Club Dues - Business - 05416                      | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Club Dues - Deductible - 05417                    | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Association Dues - 07618                          | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Dues & Donations                                  | 0           | \$ 250      | \$ (250)         | 0           | \$ 250      | \$ (250)         | 0           | \$ 3,000    | \$ 2,750         |
| Postage/Delivery Services - 08111                 | \$ 9        | \$ 15       | \$ (6)           | \$ 9        | \$ 15       | \$ (6)           | \$ 9        | \$ 180      | \$ 171           |
| Print & Postages                                  | \$ 9        | \$ 15       | \$ (6)           | \$ 9        | \$ 15       | \$ (6)           | \$ 9        | \$ 180      | \$ 171           |
| Meals and Entertainment - 05413                   | \$ 232      | \$ 1,276    | \$ 1,043         | \$ 232      | \$ 1,276    | \$ 1,043         | \$ 232      | \$ 16,300   | \$ 15,968        |
| Transportation - 05413                            | \$ 139      | \$ 840      | \$ 701           | \$ 139      | \$ 840      | \$ 701           | \$ 139      | \$ 10,000   | \$ 9,961         |
| Lodging - 05419                                   | \$ 843      | \$ 576      | \$ 267           | \$ 843      | \$ 576      | \$ 267           | \$ 843      | \$ 10,000   | \$ 9,357         |
| Misc Employee Expense - 05419                     | 0           | \$ 25       | \$ (25)          | 0           | \$ 25       | \$ (25)          | 0           | \$ 200      | \$ 200           |
| Travel & Entertainment                            | \$ 1,214    | \$ 3,015    | \$ 1,801         | \$ 1,214    | \$ 3,015    | \$ 1,801         | \$ 1,214    | \$ 16,180   | \$ 14,966        |
| Employee Development - 05420                      | 0           | \$ 320      | \$ (320)         | 0           | \$ 320      | \$ (320)         | 0           | \$ 3,840    | \$ 3,520         |
| Regulatory Compliance Training - 05425            | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Safety Training - 05426                           | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Computer Skills & Systems Training - 05428        | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Technical (Job Skill) Training - 05427            | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Operational Qualifications Training - 05422       | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Books & Manuals - 05424                           | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Training - 05421                                  | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Work Environment Training - 05428                 | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Training  | 0           | \$ 320      | \$ (320)         | 0           | \$ 320      | \$ (320)         | 0           | \$ 3,840    | \$ 3,520         |
| Contract Labor - 08111                            | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Lease - 08121                                     | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Outside Services                                  | 0           | 0           | 0                | 0           | 0           | 0                | 0           | 0           |                  |
| Misc General Expenses - 07590                     | 0           | \$ 40       | \$ (40)          | 0           | \$ 40       | \$ (40)          | 0           | \$ 480      | \$ 480           |
| Miscellaneous                                     | 0           | \$ 40       | \$ (40)          | 0           | \$ 40       | \$ (40)          | 0           | \$ 480      | \$ 480           |
| Total O&M Expenses Before Allocations             | \$ 1,380    | \$ 4,720    | \$ 3,339         | \$ 1,380    | \$ 4,720    | \$ 3,339         | \$ 1,380    | \$ 59,742   | \$ 56,332        |



### Atmos Energy Corporation Operation & Maintenance Expenses

| Account  | Fiscal 2014 | Budget 2015 | CV Act Vrs Budget | Fiscal 2015  | Budget 2015  | CV Act Vrs Budget | Fiscal 2015  | Budget 2015 | Remaining Amount |
|--|-------------|-------------|-------------------|--------------|--------------|-------------------|--------------|-------------|------------------|
|  | November    | November    | November          | YTD November | YTD November | YTD November      | YTD November |             |                  |
| Non-project Labor - 01000                        | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Capital Labor - 01001                            | \$ 29,145   | 0           | \$ (29,145)       | \$ 68,834    | 0            | \$ (68,834)       | \$ 68,834    | 0           | (68,834)         |
| Capital Labor Contra - 01002                     | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| O&M Project Labor and Contra - 01005             | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Expense Labor Actual - 01000                     | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Expense Labor Transfer In - 01013                | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Expense Labor Transfer Out - 01014               | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Capital Labor Transfer In - 01011                | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Capital Labor Transfer Out - 01012               | \$ (29,145) | 0           | \$ 29,145         | \$ (68,834)  | 0            | \$ 68,834         | \$ (68,834)  | 0           | 68,834           |
| Labor  | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
|  |             |             |                   |              |              |                   |              |             |                  |
| Pension Benefits Load - 01202                    | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| OPRB Benefits Load - 01203                       | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Pension Required Asset O&M - 01228               | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Medical Benefits Load - 01251                    | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| ESOP Benefits Load - 01257                       | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| NSA Benefits Load - 01259                        | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| RSP FACC Benefits Load - 01263                   | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Life Benefits Load - 01265                       | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| LTD Benefits Load - 01269                        | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Benefits   | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
|  |             |             |                   |              |              |                   |              |             |                  |
| Miss Employee Welfare Exp - 07499                | \$ 15       | \$ 15       | \$ 15             | \$ 105       | \$ 30        | \$ (75)           | \$ 105       | \$ 180      | \$ 75            |
| Employee Welfare                                 | 15          | 15          | 15                | 105          | 30           | (75)              | 105          | 180         | 75               |
|  |             |             |                   |              |              |                   |              |             |                  |
| Insurance-Other - 04070                          | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Insurance Capitalized - 04072                    | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Environmental & Safety - 07120                   | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Insurance  | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
|  |             |             |                   |              |              |                   |              |             |                  |
| Buildings Lease/Rent Capitalized - 04596         | \$ (1,865)  | 0           | \$ 1,865          | \$ (3,930)   | 0            | \$ 3,930          | \$ (3,930)   | 0           | \$ 3,930         |
| Building Lease/Rent - 04591                      | \$ 1,865    | 0           | \$ (1,865)        | \$ 3,930     | 0            | \$ (3,930)        | \$ 3,930     | 0           | \$ (3,930)       |
| Building Maintenance - 04592                     | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Retrofit easements and crossings - 04595         | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Utilities - 04590                                | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Capitalized Utility Costs - 04999                | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Rent, Maint., & Utilities                        | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
|  |             |             |                   |              |              |                   |              |             |                  |
| Vehicle Depreciation Capitalized - 03001         | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Vehicle Lease Payments - 03002                   | \$ 367      | 0           | \$ (367)          | \$ 714       | 0            | \$ (714)          | \$ 714       | 0           | \$ (714)         |
| Capitalized transportation costs - 03003         | \$ (601)    | 0           | \$ 601            | \$ (1,191)   | 0            | \$ 1,191          | \$ (1,191)   | 0           | \$ 1,191         |
| Vehicle Expense - 03004                          | \$ 145      | 0           | \$ (145)          | \$ 477       | 0            | \$ (477)          | \$ 477       | 0           | \$ (477)         |
| Equipment Lease - 04301                          | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Heavy Equipment - 04302                          | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Heavy Equipment Capitalized - 04307              | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Vehicles & Equip                                 | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
|  |             |             |                   |              |              |                   |              |             |                  |
| IT Equipment - 04212                             | 0           | 0           | 0                 | 0            | 800          | 800               | 0            | 10,300      | 10,300           |
| Software Maintenance - 04201                     | 0           | \$ 50       | \$ (50)           | \$ 100       | \$ 100       | \$ 0              | \$ 100       | \$ 600      | \$ 500           |
| Information Technologies                         | 0           | \$ 50       | \$ (50)           | \$ 100       | \$ 100       | \$ 0              | \$ 100       | \$ 600      | \$ 500           |
|  |             |             |                   |              |              |                   |              |             |                  |
| Inventory Materials - 02001                      | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Warehouse Leasing Charges - 02004                | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Non-Inventory Supplies - 02005                   | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Office Supplies - 05010                          | 0           | \$ 50       | \$ (50)           | \$ 100       | \$ 100       | \$ 0              | \$ 100       | \$ 600      | \$ 500           |
| Materials & Supplies                             | 0           | \$ 50       | \$ (50)           | \$ 100       | \$ 100       | \$ 0              | \$ 100       | \$ 600      | \$ 500           |
|  |             |             |                   |              |              |                   |              |             |                  |
| Monthly Lines and services - 05310               | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Video Conferences - 05380                        | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Telecom Maintenance & Repair - 05316             | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Long Distance - 05312                            | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Toll Free Long Distance - 05314                  | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Measurement & Meter Rentals - 05223              | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| WAN/MAN/Internet Service - 06331                 | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Cell service for MDTs, PCs, SCADA and other cell | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| AMT Tower Rent - 05351                           | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Cellular, radio, other charges - 05354           | \$ 154      | \$ 375      | \$ (221)          | \$ 277       | \$ 750       | \$ (473)          | \$ 277       | \$ (4,300)  | \$ 4,023         |
| Cell phone equipment and accessories - 05377     | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Capitalized Telecom Costs - 05399                | \$ (74)     | \$ (210)    | \$ (136)          | \$ (164)     | \$ (420)     | \$ (256)          | \$ (164)     | \$ (2,518)  | \$ (2,354)       |
| Telecom  | \$ 80       | \$ 165      | \$ (85)           | \$ 113       | \$ 330       | \$ (217)          | \$ 113       | \$ 1,382    | \$ 1,269         |
|  |             |             |                   |              |              |                   |              |             |                  |
| Membership Fees - 05415                          | 0           | \$ 250      | \$ (250)          | \$ 600       | \$ 600       | \$ 0              | \$ 600       | \$ 3,000    | \$ 3,000         |
| Club Dues - Non-Executives - 05418               | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Club Dues - Executives - 05417                   | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Association Dues - 07510                         | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Dues & Donations                                 | 0           | \$ 250      | \$ (250)          | \$ 600       | \$ 600       | \$ 0              | \$ 600       | \$ 3,000    | \$ 3,000         |
|  |             |             |                   |              |              |                   |              |             |                  |
| Postage/Delivery Services - 05111                | \$ 7        | \$ 15       | \$ (8)            | \$ 16        | \$ 30        | \$ 14             | \$ 16        | \$ 180      | \$ 164           |
| Print & Postages                                 | 7           | 15          | (8)               | 16           | 30           | 14                | 16           | 180         | 164              |
|  |             |             |                   |              |              |                   |              |             |                  |
| Meals and Entertainment - 05411                  | \$ 302      | \$ 1,275    | \$ (973)          | \$ 894       | \$ 2,850     | \$ (1,956)        | \$ 894       | \$ (15,300) | \$ 14,406        |
| Transportation - 05413                           | \$ 927      | \$ 840      | \$ 87             | \$ 1,060     | \$ 1,680     | \$ (620)          | \$ 1,060     | \$ (10,000) | \$ 8,940         |
| Lodging - 05414                                  | \$ 323      | \$ 875      | \$ (552)          | \$ 1,166     | \$ 1,750     | \$ (584)          | \$ 1,166     | \$ (10,500) | \$ 9,334         |
| Miss Employee Expense - 05419                    | 0           | \$ 25       | \$ (25)           | \$ 50        | \$ 50        | \$ 0              | \$ 50        | \$ 300      | \$ 250           |
| Travel & Entertainment                           | \$ 1,622    | \$ 3,015    | \$ (1,393)        | \$ 2,836     | \$ 6,030     | \$ (3,194)        | \$ 2,836     | \$ (15,100) | \$ 12,266        |
|  |             |             |                   |              |              |                   |              |             |                  |
| Employee Development - 05420                     | 0           | \$ 320      | \$ (320)          | \$ 640       | \$ 640       | \$ 0              | \$ 640       | \$ 3,840    | \$ 3,200         |
| Regulatory Compliance Training - 05425           | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Safety Training - 05426                          | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Computer Skills & Systems Training - 05428       | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Technical Job Skills Training - 05427            | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Operator Qualifications Training - 05422         | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Books & Manuals - 05424                          | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Training - 05421                                 | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Work Environment Training - 05429                | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 0           | 0                |
| Training   | 0           | \$ 320      | \$ (320)          | \$ 640       | \$ 640       | \$ 0              | \$ 640       | \$ 3,840    | \$ 3,200         |
|  |             |             |                   |              |              |                   |              |             |                  |
| Contract Labor - 06111                           | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 2,400       | 2,400            |
| Legal - 06121                                    | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 2,400       | 2,400            |
| Outside Services                                 | 0           | 0           | 0                 | 0            | 0            | 0                 | 0            | 2,400       | 2,400            |
|  |             |             |                   |              |              |                   |              |             |                  |
| Miscellaneous Expense - 07590                    | 0           | \$ 40       | \$ (40)           | \$ 80        | \$ 80        | \$ 0              | \$ 80        | \$ 480      | \$ 400           |
| Miscellaneous                                    | 0           | \$ 40       | \$ (40)           | \$ 80        | \$ 80        | \$ 0              | \$ 80        | \$ 480      | \$ 400           |
|  |             |             |                   |              |              |                   |              |             |                  |
| Total O&M Expenses Before Allocations            | \$ 1,068    | \$ 3,920    | \$ (2,852)        | \$ 3,077     | \$ 8,640     | \$ (5,563)        | \$ 3,077     | \$ (9,742)  | \$ (6,665)       |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

RMD-Pipe Replacement Program Adm - CC2453

|  | Fiscal 2015 |          |               | Fiscal 2014  |              |               | Fiscal 2015  |            |                  |
|--|-------------|----------|---------------|--------------|--------------|---------------|--------------|------------|------------------|
|  | December    | December | YTD vs Budget | YTD December | YTD December | YTD vs Budget | YTD December | Total Year | Remaining Annual |
| Non-project Labor - 01000                          | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Capital Labor - 01001                              | \$ 28,844   | 0        | \$ 28,844     | \$ 97,678    | 0            | \$ (97,678)   | \$ 97,678    | 0          | (97,678)         |
| Capital Labor Transfr - 01002                      | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| O&M Project Labor and Conia - 01006                | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Expense Labor Approval - 01008                     | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Expense Labor Transfer In - 01013                  | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Expense Labor Transfer Out - 01014                 | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Capital Labor Transfr In - 01011                   | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Capital Labor Transfer Out - 01012                 | \$ (28,844) | 0        | \$ 28,844     | \$ (97,678)  | 0            | \$ 97,678     | \$ (97,678)  | 0          | \$ 97,678        |
| Label  |             |          |               |              |              |               |              |            |                  |
| Pension Benefits Load - 01201                      | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| OPCB Benefits Load - 01203                         | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Pension Required Asset OAM - 01206                 | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Medical Benefits Load - 01201                      | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| ESOP Benefits Load - 01207                         | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| NSA Benefits Load - 01200                          | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| TRIP FASCO Benefits Load - 01203                   | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Life Benefits Load - 01206                         | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| LTD Benefits Load - 01209                          | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Benefits   | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Miss Employee Welfare Exp - 07499                  | \$          | \$ 15    | \$ 15         | \$ 105       | \$ 45        | \$ (60)       | \$ 105       | \$ 150     | \$ 75            |
| Employee Welfare                                   | \$          | \$ 15    | \$ 15         | \$ 105       | \$ 45        | \$ (60)       | \$ 105       | \$ 150     | \$ 75            |
| Insurance-Other - 04070                            | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Insurance Capitalized - 04072                      | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Environmental & Safety - 07120                     | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Insurance  | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Building Lease/Rentals Capitalized - 04680         | \$ (1,963)  | 0        | \$ 1,963      | \$ (5,894)   | 0            | \$ 5,894      | \$ (5,894)   | 0          | \$ 5,894         |
| Building Lease/Rentals - 04681                     | \$ 1,963    | 0        | \$ (1,963)    | \$ 5,894     | 0            | \$ (5,894)    | \$ 5,894     | 0          | \$ (5,894)       |
| Building Maintenance - 04682                       | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Railroad easements and crossings - 04685           | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Utilities - 04590                                  | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Capitalized Utility Costs - 04599                  | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Rent, Maint. & Utilities                           | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Vehicle Depreciation Capitalized - 03001           | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Vehicle Lease Payments - 03002                     | \$ 357      | 0        | \$ (357)      | \$ 1,071     | 0            | \$ (1,071)    | \$ 1,071     | 0          | \$ (1,071)       |
| Capitalized transportation costs - 03003           | \$ (621)    | 0        | \$ 621        | \$ (1,812)   | 0            | \$ 1,812      | \$ (1,812)   | 0          | \$ 1,812         |
| Vehicle Expense - 03004                            | \$ 284      | 0        | \$ (284)      | \$ 741       | 0            | \$ (741)      | \$ 741       | 0          | \$ (741)         |
| Equipment Lease - 04300                            | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Heavy Equipment - 04302                            | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Heavy Equipment Capitalized - 04307                | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Vehicles & Equip.                                  | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| IT Equipment - 04212                               | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Software Maintenance - 04201                       | 0           | \$ 50    | \$ 50         | 0            | \$ 150       | \$ 150        | 0            | \$ 600     | \$ 600           |
| Information Technologies                           | 0           | \$ 50    | \$ 50         | 0            | \$ 150       | \$ 150        | 0            | \$ 600     | \$ 600           |
| Inventory Materials - 02001                        | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Wholesale Leasing Office - 02004                   | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Non-Inventory Supplies - 02005                     | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Office Supplies - 05010                            | \$ 752      | \$ 50    | \$ (702)      | \$ 752       | \$ 150       | \$ (602)      | \$ 752       | \$ 600     | \$ (152)         |
| Materials & Supplies                               | \$ 752      | \$ 50    | \$ (702)      | \$ 752       | \$ 150       | \$ (602)      | \$ 752       | \$ 600     | \$ (152)         |
| Monthly Lines and Service - 05310                  | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Video Conference - 05300                           | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Telephone Maintenance & Repair - 05316             | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Long Distance - 05312                              | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Toll Free Long Distance - 05314                    | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Measurement & Meter Reading - 05325                | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| SWAN & Network Service - 05331                     | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Cell service for MOT's, PC's, SCADA and other dat. | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| AMI Tower Rent - 05351                             | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Cellular, radio, power chargers - 05354            | \$ 142      | \$ 373   | \$ (233)      | \$ 419       | \$ 1,125     | \$ 706        | \$ 419       | \$ 4,800   | \$ 4,081         |
| Cell phone equipment and accessories - 05377       | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Capitalized Telecom Costs - 05350                  | \$ (81)     | \$ (210) | \$ (129)      | \$ (237)     | \$ (630)     | \$ (393)      | \$ (237)     | \$ (2,018) | \$ (2,291)       |
| Telecom  | \$ 61       | \$ 163   | \$ 102        | \$ 182       | \$ 495       | \$ 313        | \$ 182       | \$ 1,882   | \$ 1,800         |
| Membership Fees - 05415                            | 0           | \$ 250   | \$ (250)      | 0            | \$ 750       | \$ 750        | 0            | \$ 3,000   | \$ 3,000         |
| Club Dues - Non-deductible - 05416                 | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Club Dues - Deductible - 05417                     | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Association Dues - 07010                           | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Dues & Donations                                   | 0           | \$ 250   | \$ 250        | 0            | \$ 750       | \$ 750        | 0            | \$ 3,000   | \$ 3,000         |
| Postage/Delivery Services - 05111                  | \$          | \$ 15    | \$ 15         | \$ 16        | \$ 45        | \$ 29         | \$ 16        | \$ 180     | \$ 164           |
| Print & Postages                                   | \$          | \$ 15    | \$ 15         | \$ 16        | \$ 45        | \$ 29         | \$ 16        | \$ 180     | \$ 164           |
| Meals and Entertainment - 05411                    | \$ 260      | \$ 1,270 | \$ 1,010      | \$ 664       | \$ 3,825     | \$ 2,961      | \$ 664       | \$ 15,300  | \$ 14,436        |
| Transportation - 05413                             | \$ 33       | \$ 840   | \$ 807        | \$ 1,099     | \$ 2,920     | \$ 1,421      | \$ 1,069     | \$ 10,080  | \$ 8,881         |
| Lodging - 05414                                    | \$          | \$ 875   | \$ 875        | \$ 1,168     | \$ 2,625     | \$ 1,457      | \$ 1,766     | \$ 10,320  | \$ 8,334         |
| Miss Employee Expense - 05419                      | 0           | \$ 25    | \$ 25         | 0            | \$ 75        | \$ 75         | 0            | \$ 300     | \$ 300           |
| Travel & Entertainment                             | \$ 293      | \$ 3,015 | \$ 2,722      | \$ 3,128     | \$ 9,045     | \$ 5,917      | \$ 3,128     | \$ 16,180  | \$ 13,052        |
| Employee Development - 05420                       | 0           | \$ 320   | \$ 320        | 0            | \$ 960       | \$ 960        | 0            | \$ 3,840   | \$ 3,840         |
| Regulatory Compliance Training - 05425             | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Safety Training - 05426                            | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Computer Skills & Systems Training - 05428         | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Technical Job Skills Training - 05427              | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Operator Qualification Training - 05422            | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Books & Manuals - 05424                            | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Training - 05421                                   | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Work Environment Training - 05429                  | 0           | \$ 320   | \$ 320        | 0            | \$ 960       | \$ 960        | 0            | \$ 3,840   | \$ 3,840         |
| Training   | 0           | \$ 320   | \$ 320        | 0            | \$ 960       | \$ 960        | 0            | \$ 3,840   | \$ 3,840         |
| Contract Labor - 06111                             | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Local - 06121                                      | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Outside Services                                   | 0           | 0        | 0             | 0            | 0            | 0             | 0            | 0          | 0                |
| Miss General Expense - 07020                       | 0           | \$ 40    | \$ 40         | 0            | \$ 120       | \$ 120        | 0            | \$ 480     | \$ 480           |
| Miscellaneous                                      | 0           | \$ 40    | \$ 40         | 0            | \$ 120       | \$ 120        | 0            | \$ 480     | \$ 480           |
| Total O&M Expenses Before Allocations              | \$ 1,106    | \$ 3,920 | \$ 2,814      | \$ 4,463     | \$ 12,560    | \$ 8,377      | \$ 4,183     | \$ 59,742  | \$ 56,569        |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|   | Fiscal 2015    |                |                          | Budget 2015 |             |                              | Fiscal 2015 |            |                  | Budget 2015 |   |  |
|---|----------------|----------------|--------------------------|-------------|-------------|------------------------------|-------------|------------|------------------|-------------|---|--|
|   | Actual January | Actual January | CY Act vs Budget January | YTD January | YTD January | CY Act vs Budget YTD January | YTD January | Total Year | Remaining Amount |             |   |  |
| Non-product Labor - 01000                         | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           | 0 |  |
| Capital Labor - 01001                             | 0              | 29,001         | 0                        | (29,001)    | 0           | 126,678                      | (126,678)   | 126,678    | 0                | (126,678)   |   |  |
| Capital Labor Contra - 01002                      | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| O&M Product Labor and Contra - 01008              | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Expense Labor Access - 01008                      | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Expense Labor Transfer In - 01013                 | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Expense Labor Transfer Out - 01014                | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Capital Labor Transfer In - 01011                 | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Capital Labor Transfer Out - 01012                | 0              | (29,001)       | 0                        | 29,001      | 0           | (126,678)                    | 126,678     | (126,678)  | 0                | 126,678     |   |  |
| Labor   | \$             | \$             | \$                       | \$          | \$          | \$                           | \$          | \$         | \$               | \$          |   |  |
| Pension Benefits Load - 01202                     | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| OPEB Benefits Load - 01203                        | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Pension Regulated Asset O&M - 01228               | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Medical Benefits Load - 01251                     | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| ESOP Benefits Load - 01267                        | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| HSA Benefits Load - 01280                         | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| RFP PACG Benefits Load - 01283                    | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Life Benefits Load - 01289                        | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| LTD Benefits Load - 01289                         | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Benefits  | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Misc Employee Welfare Exp - 07499                 | \$             | \$             | 16                       | 16          | 105         | 60                           | (45)        | 105        | 180              | 75          |   |  |
| Employee Welfare                                  | \$             | \$             | 16                       | 16          | 105         | 60                           | (45)        | 105        | 180              | 75          |   |  |
| Insurance - Other - 04070                         | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Insurance Capitalized - 04072                     | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Environmental & Safety - 07120                    | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Insurance   | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Building Lease/Rent Capitalized - 04580           | \$             | (1,855)        | 0                        | 1,855       | (7,859)     | 7,859                        | (7,859)     | (7,859)    | 0                | 7,859       |   |  |
| Building Lease/Rent - 04581                       | \$             | 1,855          | 0                        | (1,855)     | 7,859       | (7,859)                      | 7,859       | 0          | (7,859)          |             |   |  |
| Building Maintenance - 04582                      | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Ecological assessments and crossings - 04583      | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Utilities - 04580                                 | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Capitalized Utility Costs - 04599                 | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Rent, Maint., & Utilities                         | \$             | \$             | \$                       | \$          | \$          | \$                           | \$          | \$         | \$               | \$          |   |  |
| Vehicle Depreciation Capitalized - 03001          | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Vehicle Lease Payments - 03002                    | \$             | 356            | 0                        | (356)       | 1,427       | (1,427)                      | 1,427       | 0          | (1,427)          |             |   |  |
| Capitalized transportation costs - 03003          | \$             | (604)          | 0                        | 604         | (2,416)     | 2,416                        | (2,416)     | 0          | 2,416            |             |   |  |
| Vehicle Expense - 03004                           | \$             | 248            | 0                        | (248)       | 989         | (989)                        | 989         | 0          | (989)            |             |   |  |
| Equipment Lease - 04301                           | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Heavy Equipment - 04302                           | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Heavy Equipment Capitalized - 04307               | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Vehicles & Equip                                  | \$             | \$             | \$                       | \$          | \$          | \$                           | \$          | \$         | \$               | \$          |   |  |
| IT Equipment - 04212                              | 0              | 0              | 9,600                    | (9,600)     | 10,500      | (10,500)                     | 10,500      | 0          | (10,500)         |             |   |  |
| Software Maintenance - 04201                      | 0              | 0              | 83                       | (83)        | 293         | (293)                        | 293         | 0          | (293)            |             |   |  |
| Information Technologies                          | \$             | \$             | 8,558                    | (8,558)     | 10,500      | (10,500)                     | 10,500      | 0          | (10,500)         |             |   |  |
| Inventory Materials - 02001                       | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Warehouse Loading Claims - 02004                  | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Non-Inventory Supplies - 02009                    | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Office Supplies - 02010                           | \$             | \$             | 60                       | (60)        | 752         | (200)                        | (852)       | 752        | 600              | (152)       |   |  |
| Materials & Supplies                              | \$             | \$             | 60                       | (60)        | 752         | (200)                        | (852)       | 752        | 600              | (152)       |   |  |
| Monthly Lines and service - 05310                 | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Video Conferences - 05308                         | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Telecom Maintenance & Repair - 05316              | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Long Distance - 05317                             | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Toll Free Long Distance - 05314                   | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Measurement & Meter Reading - 05323               | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| WAN/ADSL/Internet Service - 05331                 | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Cell service for MDTs, P.O.s, SCADA and other IAT | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| AMT Tower Rent - 05351                            | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Cellular, radio, paper charges - 05364            | \$             | 141            | 375                      | (234)       | 550         | (1,500)                      | 940         | 550        | (4,500)          | (3,940)     |   |  |
| Cell phone equipment and accessories - 05377      | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Capitalized Telecom Costs - 05399                 | \$             | (77)           | (219)                    | (142)       | (314)       | (840)                        | (526)       | (314)      | (2,518)          | (2,204)     |   |  |
| Telecom   | \$             | 64             | 156                      | (92)        | 236         | (840)                        | 604         | 236        | 1,922            | 1,737       |   |  |
| Membership Fees - 05415                           | 0              | 0              | 250                      | (250)       | 1,000       | (1,000)                      | 1,000       | 0          | (3,000)          |             |   |  |
| Club Dues - Nondeductible - 05416                 | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Club Dues - Deductible - 05417                    | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Association Dues - 05410                          | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Dues & Donations                                  | 0              | 0              | 250                      | (250)       | 1,000       | (1,000)                      | 1,000       | 0          | (3,000)          |             |   |  |
| Postage/Delivery Service - 05111                  | \$             | 41             | 19                       | (26)        | 56          | (50)                         | 6           | 56         | 180              | 124         |   |  |
| Print & Postages                                  | \$             | 41             | 19                       | (26)        | 56          | (50)                         | 6           | 56         | 180              | 124         |   |  |
| Mile and Entertainment - 05411                    | \$             | \$             | 1,275                    | (1,275)     | 664         | (5,100)                      | 4,236       | 664        | (13,300)         | (14,456)    |   |  |
| Transportation - 05413                            | \$             | \$             | 840                      | (840)       | 1,099       | (3,350)                      | 2,281       | 1,099      | (10,080)         | (8,981)     |   |  |
| Lodging - 05414                                   | \$             | \$             | 875                      | (875)       | 1,165       | (3,500)                      | 2,334       | 1,165      | (10,500)         | (9,334)     |   |  |
| Misc Employee Expense - 05419                     | 0              | 0              | 25                       | (25)        | 100         | (100)                        | 100         | 0          | (300)            |             |   |  |
| Travel & Entertainment                            | \$             | \$             | 3,015                    | (3,015)     | 3,128       | (12,050)                     | 8,932       | 3,128      | (46,160)         | (33,022)    |   |  |
| Employee Development - 05420                      | 0              | 0              | 320                      | (320)       | 0           | (1,280)                      | 1,280       | 0          | (3,840)          |             |   |  |
| Regulatory Compliance Training - 05429            | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Safety Training - 05429                           | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Computer Skills & Systems Training - 05428        | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Technical Job Skills Training - 05427             | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Operator Qualifications Training - 05422          | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Books & Manuals - 05424                           | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Training - 05421                                  | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Work Environment Training - 05420                 | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Training  | 0              | 0              | 320                      | (320)       | 0           | (1,280)                      | 1,280       | 0          | (3,840)          |             |   |  |
| Contract Labor - 08111                            | 0              | 0              | 1,200                    | (1,200)     | 0           | (1,200)                      | 1,200       | 0          | (2,400)          |             |   |  |
| Lease - 08121                                     | 0              | 0              | 0                        | 0           | 0           | 0                            | 0           | 0          | 0                | 0           |   |  |
| Outside Services                                  | 0              | 0              | 1,200                    | (1,200)     | 0           | (1,200)                      | 1,200       | 0          | (2,400)          |             |   |  |
| Misc General Expense - 07580                      | 0              | 0              | 40                       | (40)        | 0           | (160)                        | 160         | 0          | (400)            |             |   |  |
| Miscellaneous                                     | 0              | 0              | 40                       | (40)        | 0           | (160)                        | 160         | 0          | (400)            |             |   |  |
| Total O&M Expense Before Allocations              | \$             | \$             | 14,820                   | (14,820)    | 4,287       | (27,180)                     | 22,893      | 4,287      | (58,742)         | 55,455      |   |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

|  | KWIP Pipe Replacement Program Adm - 002485 |                      |              |              | Fiscal 2015              |              |                          | Fiscal 2016            |                        |               |
|--|--|----------------------|--------------|--------------|--------------------------|--------------|--------------------------|------------------------|------------------------|---------------|
|  | Fiscal 2015 February                       | Budget 2015 February | YTD February | YTD February | Fiscal 2015 YTD February | YTD February | Fiscal 2016 YTD February | Annual 2015 Total Year | Annual 2016 Total Year | Change Amount |
| Non-union Labor - 01000                        | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Capital Labor - 01001                          | 27,036                                     | 0                    | 27,036       | 163,714      | 0                        | (163,714)    | 0                        | 163,714                | 0                      | (163,714)     |
| Capital Labor Contn - 01002                    | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| OSM Project Labor and Contn - 01005            | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Expense Labor Accrual - 01010                  | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Expense Labor Transfer In - 01013              | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Expense Labor Transfer Out - 01014             | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Capital Labor Transfer In - 01011              | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Capital Labor Transfer Out - 01012             | 27,036                                     | 0                    | 27,036       | (163,714)    | 0                        | 163,714      | (163,714)                | 0                      | 163,714                |               |
| Labor  | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Pension Benefits Lead - 01202                  | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| OPEB Benefits Lead - 01203                     | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Pension Required Asset OAM - 01228             | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Medical Benefits Lead - 01261                  | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| EGOP Benefits Lead - 01257                     | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| HSA Benefits Lead - 01290                      | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| RSP FASCC Benefits Lead - 01283                | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| LTD Benefits Lead - 01265                      | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| LTD Benefits                                   | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Misc Employee Welfare Exp - 07499              | 0  | 15                   | 15           | 165          | 75                       | (60)         | 105                      | 100                    | 100                    | 75            |
| Employee Welfare                               | 0  | 15                   | 15           | 165          | 75                       | (60)         | 105                      | 100                    | 100                    | 75            |
| Insurance Other - 04070                        | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Insurance Capitalized - 04072                  | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Environmental & Safety - 07120                 | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Insurance                                      | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      | 0             |
| Building Lease/Rent Capitalized - 04380        | 1,665                                      | 0                    | 1,665        | (9,824)      | 0                        | 9,824        | (9,824)                  | 0                      | 9,824                  |               |
| Building Lease/Rent - 04501                    | 1,665                                      | 0                    | 1,665        | (9,824)      | 0                        | 9,824        | (9,824)                  | 0                      | 9,824                  |               |
| Building Maintenance - 04382                   | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Railroad equipment and supplies - 04505        | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Utilities - 04509                              | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Capitalized Utility Costs - 04599              | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Rent, Maint., & Utilities                      | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Vehicle Depreciation Capitalized - 03001       | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Vehicle Lease Payments - 03002                 | 0  | 0                    | 0            | 1,427        | 0                        | (1,427)      | 1,427                    | 0                      | (1,427)                |               |
| Capitalized transportation costs - 03003       | 0  | 0                    | 0            | (2,416)      | 0                        | 2,416        | (2,416)                  | 0                      | 2,416                  |               |
| Vehicle Expense - 03004                        | 0  | 0                    | 0            | 989          | 0                        | (989)        | 989                      | 0                      | (989)                  |               |
| Equipment Lease - 04301                        | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Heavy Equipment - 04302                        | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Heavy Equipment Capitalized - 04307            | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Vehicles & Equip                               | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| IT Equipment - 04212                           | 0  | 0                    | 0            | 0            | 10,900                   | 10,900       | 0                        | 10,900                 | 10,900                 |               |
| Software Maintenance - 04201                   | 0  | 50                   | 50           | 0            | 250                      | 250          | 0                        | 500                    | 500                    |               |
| Information Technologies                       | 0  | 50                   | 50           | 0            | 10,950                   | 10,950       | 0                        | 10,950                 | 10,950                 |               |
| Inventory Materials - 02001                    | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Warehouse Loading Charge - 02004               | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Non-Inventory Supplies - 02005                 | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Office Supplies - 05010                        | 0  | 50                   | 50           | 752          | 250                      | (502)        | 752                      | 600                    | (152)                  |               |
| Materials & Supplies                           | 0  | 50                   | 50           | 752          | 250                      | (502)        | 752                      | 600                    | (152)                  |               |
| Monthly Lines and service - 05310              | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Video Conference - 05306                       | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Telephone Maintenance & Repair - 05316         | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Long Distance - 05312                          | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Toll Free Long Distance - 05314                | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Measurement & Meter Reading - 05323            | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| WAN/LAN/Internet Service - 05331               | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Cell service for MDT, POC, SCADA and other dth | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| AMT Tower Rent - 05301                         | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Cellular, radio, pager charges - 05364         | 145  | 378                  | 232          | 700          | 1,975                    | 1,172        | 703                      | 4,500                  | 2,797                  |               |
| Cell phone equipment and accessories - 05377   | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Capitalized Telecom Costs - 05398              | 61   | (269)                | (128)        | (695)        | (1,049)                  | (654)        | (305)                    | (2,516)                | (2,123)                |               |
| Telecom  | 62   | 109                  | 104          | 97           | 929                      | 618          | 397                      | 1,872                  | 1,874                  |               |
| Membership Fees - 05415                        | 0  | 250                  | 250          | 0            | 1,250                    | 1,250        | 0                        | 3,000                  | 3,000                  |               |
| Club Dues - Non-deductible - 05416             | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Club Dues - Deductible - 05417                 | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Association Dues - 05610                       | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Dues & Donations                               | 0  | 250                  | 250          | 0            | 1,250                    | 1,250        | 0                        | 3,000                  | 3,000                  |               |
| Postage/Delivery Services - 06111              | 41   | 15                   | 56           | 16           | 75                       | 69           | 16                       | 160                    | 164                    |               |
| Print & Postages                               | 41   | 15                   | 56           | 16           | 75                       | 69           | 16                       | 160                    | 164                    |               |
| Meals and Entertainment - 05411                | 67   | 1,275                | 1,208        | 931          | 6,375                    | 5,444        | 931                      | 15,300                 | 14,369                 |               |
| Transportation - 05413                         | 20   | 840                  | 820          | 1,110        | 4,200                    | 3,091        | 1,110                    | 10,000                 | 6,961                  |               |
| Lodging - 05414                                | 909  | 975                  | (94)         | 2,074        | 4,975                    | 2,901        | 2,074                    | 10,500                 | 6,426                  |               |
| Misc Employee Expenses - 05418                 | 0  | 75                   | 75           | 0            | 125                      | 125          | 0                        | 300                    | 300                    |               |
| Travel & Entertainment                         | 996  | 2,015                | 2,209        | 4,124        | 15,019                   | 10,661       | 4,124                    | 34,100                 | 32,056                 |               |
| Employee Development - 05420                   | 0  | 300                  | 300          | 0            | 1,600                    | 1,600        | 0                        | 3,840                  | 3,840                  |               |
| Regulatory Compliance Training - 05425         | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Safety Training - 05426                        | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Computer Skills & Systems Training - 05428     | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Technical Job Skills Training - 05427          | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Operator Qualifications Training - 05422       | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Books & Manuals - 05424                        | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Training - 05421                               | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Work Environment Training - 05423              | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Training                                       | 0  | 300                  | 300          | 0            | 1,600                    | 1,600        | 0                        | 3,840                  | 3,840                  |               |
| Contract Labor - 05111                         | 2,416                                      | 0                    | (2,416)      | 2,416        | 1,200                    | (1,216)      | 2,416                    | 2,400                  | (16)                   |               |
| Legal - 06121                                  | 0  | 0                    | 0            | 0            | 0                        | 0            | 0                        | 0                      | 0                      |               |
| Outside Services                               | 2,416                                      | 0                    | (2,416)      | 2,416        | 1,200                    | (1,216)      | 2,416                    | 2,400                  | (16)                   |               |
| Misc General Expense - 07500                   | 0  | 40                   | 40           | 0            | 200                      | 200          | 0                        | 480                    | 480                    |               |
| Miscellaneous                                  | 0  | 40                   | 40           | 0            | 200                      | 200          | 0                        | 480                    | 480                    |               |
| Total O&M Expenses Before Allocations          | 3,432                                      | 921                  | 989          | 7,716        | 31,161                   | 23,382       | 7,719                    | 89,724                 | 82,823                 |               |

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMB Pipe Replacement Program Adm. 002165

|   | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015  | Budget 2015 | CY Act vs Budget | Fiscal 2015  | Budget 2015 | CY Act vs Budget |
|---|-------------|-------------|------------------|--------------|-------------|------------------|--------------|-------------|------------------|
|   | March       | March       | March            | YTD March    | YTD March   | YTD March        | YTD March    | YTD March   | YTD March        |
| Non skilled Labor - 01000                     | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Capital Labor - 01601                         | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Capital Labor Costs - 01002                   | \$ 27,440   | 0           | 27,440           | \$ 181,154   | 0           | (181,154)        | \$ 181,154   | 0           | (181,154)        |
| O&M Project Labor and Costs - 01006           | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Emergency Labor Accrual - 01008               | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Expense Labor Transfer In - 01013             | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Expense Labor Transfer Out - 01014            | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Capital Labor Transfer In - 01011             | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Capital Labor Transfer Out - 01012            | \$ (27,440) | 0           | 27,440           | \$ (181,154) | 0           | 181,154          | \$ (181,154) | 0           | 181,154          |
| Labor   | \$ -        | 0           | \$ -             | \$ -         | 0           | \$ -             | \$ -         | 0           | \$ -             |
| Pension Benefits Load - 01202                 | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| OREB Benefits Load - 01203                    | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Pension Regulated Asset O&M - 01226           | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Medical Benefits Load - 01251                 | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| ESOP Benefits Load - 01257                    | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| NSA Benefits Load - 01260                     | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| RSP FASB Benefits Load - 01263                | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| LTD Benefits Load - 01265                     | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| LTD Benefits Load - 01269                     | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Benefits                                      | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Misc Employee Welfare Exp - 07499             | \$ -        | \$ 16       | \$ 16            | \$ 105       | \$ 80       | \$ (25)          | \$ 105       | \$ 180      | \$ 75            |
| Employee Welfare                              | \$ -        | \$ 16       | \$ 16            | \$ 105       | \$ 80       | \$ (25)          | \$ 105       | \$ 180      | \$ 75            |
| Insurance-Other - 04070                       | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Insurance Capitalized - 04072                 | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Environmentel & Safety - 07129                | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Insurance                                     | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Building Lease/Rent Capitalized - 04560       | \$ (1,995)  | 0           | \$ 1,995         | \$ (11,789)  | 0           | \$ 11,789        | \$ (11,789)  | 0           | \$ 11,789        |
| Building Lease/Rent - 04561                   | \$ 1,995    | 0           | \$ (1,995)       | \$ 11,789    | 0           | \$ (11,789)      | \$ 11,789    | 0           | \$ (11,789)      |
| Building Maintenance - 04562                  | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Refused assets and scrapings - 04565          | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Utilities - 04566                             | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Capitalized Utility Costs - 04569             | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Rent, Maint, & Utilities                      | \$ -        | 0           | \$ -             | \$ -         | 0           | \$ -             | \$ -         | 0           | \$ -             |
| Vehicle Depreciation Capitalized - 03001      | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Vehicle Lease Payments - 03002                | \$ -        | 0           | \$ -             | \$ 1,427     | 0           | \$ (1,427)       | \$ 1,427     | 0           | \$ (1,427)       |
| Capitalized Transportation Costs - 03003      | \$ (10)     | 0           | \$ 10            | \$ (2,426)   | 0           | \$ 2,426         | \$ (2,426)   | 0           | \$ 2,426         |
| Vehicle Expense - 03004                       | \$ 10       | 0           | \$ (10)          | \$ 999       | 0           | \$ (999)         | \$ 999       | 0           | \$ (999)         |
| Equipment Lease - 04301                       | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Heavy Equipment - 04302                       | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Heavy Equipment Capitalized - 04307           | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Vehicles & Equip                              | \$ -        | 0           | \$ -             | \$ -         | 0           | \$ -             | \$ -         | 0           | \$ -             |
| IT Equipment - 04212                          | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Software Maintenance - 04201                  | 0           | \$ 50       | \$ (50)          | \$ -         | \$ 300      | \$ 300           | \$ -         | \$ (50)     | \$ 500           |
| Information Technologies                      | 0           | \$ 50       | \$ (50)          | \$ -         | \$ 300      | \$ 300           | \$ -         | \$ (50)     | \$ 500           |
| Inventory Materials - 02001                   | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Warehouse Loading Docks - 02004               | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Non-Inventory Supplies - 02005                | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Office Supplies - 02010                       | \$ -        | \$ 60       | \$ (60)          | \$ 752       | \$ 800      | \$ (48)          | \$ 752       | \$ 600      | \$ (152)         |
| Materials & Supplies                          | \$ -        | \$ 60       | \$ (60)          | \$ 752       | \$ 800      | \$ (48)          | \$ 752       | \$ 600      | \$ (152)         |
| Monthly Lines and service - 05310             | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Voice Centives - 05316                        | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Telephone Maintenance & Repair - 05318        | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Long Distance - 05312                         | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Toll Free Long Distance - 05314               | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Measurement & Meter Reading - 05329           | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| WAN/Alamnet Service - 05331                   | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Cellular for MDT's, PCN, SCADA and other data | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| AMT Tower Rent - 05351                        | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Cellar, radio, power charges - 05364          | \$ -        | \$ 375      | \$ (375)         | \$ 841       | \$ 2,260    | \$ (1,419)       | \$ 841       | \$ 4,500    | \$ 3,659         |
| Cell phone equipment and accessories - 05377  | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Capitalized Telecom Costs - 05399             | \$ (70)     | \$ (210)    | \$ (140)         | \$ (489)     | \$ (1,259)  | \$ (770)         | \$ (669)     | \$ (2,516)  | \$ (2,045)       |
| Telecom                                       | \$ (70)     | \$ (210)    | \$ (140)         | \$ (489)     | \$ (1,259)  | \$ (770)         | \$ (669)     | \$ (2,516)  | \$ (2,045)       |
| Memberships Fees - 05415                      | 0           | \$ 250      | \$ (250)         | \$ -         | \$ 1,500    | \$ 1,500         | \$ -         | \$ 3,000    | \$ 3,000         |
| Club Dues - Nondepreciable - 05416            | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Club Dues - Depreciable - 05417               | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Association Dues - 07510                      | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Dues & Donations                              | 0           | \$ 250      | \$ (250)         | \$ -         | \$ 1,500    | \$ 1,500         | \$ -         | \$ 3,000    | \$ 3,000         |
| Postage/Delivery Services - 05111             | \$ -        | \$ 16       | \$ (16)          | \$ 16        | \$ 74       | \$ (58)          | \$ 16        | \$ (80)     | \$ (164)         |
| Print & Postages                              | \$ -        | \$ 16       | \$ (16)          | \$ 16        | \$ 74       | \$ (58)          | \$ 16        | \$ (80)     | \$ (164)         |
| Meals and Entertainment - 05411               | \$ 240      | \$ 1,275    | \$ (1,035)       | \$ 1,171     | \$ 7,650    | \$ 6,479         | \$ 1,171     | \$ 10,300   | \$ 14,129        |
| Transportation - 05413                        | \$ -        | \$ 840      | \$ (840)         | \$ 1,119     | \$ 5,040    | \$ 3,921         | \$ 1,119     | \$ 10,060   | \$ 8,961         |
| Lodging - 05414                               | \$ -        | \$ 875      | \$ (875)         | \$ 2,074     | \$ 8,280    | \$ 6,206         | \$ 2,074     | \$ 10,500   | \$ 8,426         |
| Misc Employee Expense - 05419                 | \$ -        | \$ 25       | \$ (25)          | \$ 150       | \$ 150      | \$ -             | \$ 150       | \$ 300      | \$ 300           |
| Travel & Entertainment                        | \$ 240      | \$ 9,015    | \$ (8,775)       | \$ 4,384     | \$ 18,930   | \$ 14,526        | \$ 4,384     | \$ 36,160   | \$ 31,818        |
| Employee Development - 05420                  | 0           | \$ 320      | \$ (320)         | 0            | \$ 1,820    | \$ 1,820         | 0            | \$ 3,840    | \$ 3,840         |
| Regulatory Compliance Training - 05425        | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Safety Training - 05426                       | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Computer Skills & Systems Training - 05428    | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Technical (Job Skills) Training - 05427       | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Operational Qualifications Training - 05422   | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Books & Manuals - 05424                       | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Training - 05421                              | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Work Environment Training - 05429             | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Training                                      | 0           | \$ 320      | \$ (320)         | \$ -         | \$ 1,820    | \$ 1,820         | \$ -         | \$ 3,840    | \$ 3,840         |
| Contract Labor - 06111                        | \$ -        | \$ -        | \$ -             | \$ 2,416     | \$ 1,200    | \$ (1,216)       | \$ 2,416     | \$ 2,400    | \$ (16)          |
| Lease - 06121                                 | 0           | 0           | 0                | 0            | 0           | 0                | 0            | 0           | 0                |
| Outside Services                              | \$ -        | \$ -        | \$ -             | \$ 2,416     | \$ 1,200    | \$ (1,216)       | \$ 2,416     | \$ 2,400    | \$ (16)          |
| Misc General Expense - 07590                  | 0           | \$ 40       | \$ (40)          | \$ 240       | \$ 240      | \$ -             | \$ 240       | \$ 480      | \$ 480           |
| Miscellaneous                                 | 0           | \$ 40       | \$ (40)          | \$ 240       | \$ 240      | \$ -             | \$ 240       | \$ 480      | \$ 480           |
| Total O&M Expenses Before Allocations         | \$ 305      | \$ 9,320    | \$ (9,015)       | \$ 8,025     | \$ 36,021   | \$ 28,006        | \$ 8,025     | \$ 68,742   | \$ 61,717        |

**Atmos Energy Corporation**  
**Operation & Maintenance Expenses**

| Account   | Fiscal 2015 |              |              | Fiscal 2014  |               |               | Fiscal 2015  |                  |  |
|---|-------------|--------------|--------------|--------------|---------------|---------------|--------------|------------------|--|
|   | YTD April   | YTD April    | YTD April    | YTD April    | YTD April     | YTD April     | Total Year   | Remaining Amount |  |
| Non-exist Labor - 01000                         | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Capital Labor - 01001                           | 27,440      | 0            | 0            | 208,593      | 0             | 0             | 208,593      | (208,593)        |  |
| Capital Labor Cont - 01002                      | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| O&M Protect Labor and Cont - 04006              | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Expense Labor Account - 01008                   | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Expense Labor Transfer In - 01013               | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Expense Labor Transfer Out - 01014              | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Capital Labor Transfer In - 01011               | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Capital Labor Transfer Out - 01012              | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Labor   | 27,440      | 0            | 0            | 208,593      | 0             | 0             | 208,593      | (208,593)        |  |
| Pension Benefits Load - 01202                   | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| OPEB Benefits Load - 01203                      | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Pension Residual Asset O&M - 01226              | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Medical Benefits Load - 01251                   | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| ESOP Benefits Load - 01257                      | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| MSA Benefits Load - 01260                       | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| RSP P/OC Benefits Load - 01263                  | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Life Benefits Load - 01265                      | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| STD Benefits Load - 01269                       | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Benefits  | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Misc Employee Welfare Exp - 07450               | 0           | 15           | 35           | 105          | 105           | 0             | 105          | 100              |  |
| Employee Welfare                                | 0           | 15           | 35           | 105          | 105           | 0             | 105          | 75               |  |
| Insurance-Other - 04070                         | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Insurance Capitalized - 04072                   | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Environmental & Safety - 07120                  | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Insurance                                       | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Building Lease/Rent Capitalized - 04580         | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Building Lease/Rent - 04591                     | 1,678       | 0            | 0            | 13,468       | 0             | 0             | 13,468       | (13,468)         |  |
| Building Maintenance - 04592                    | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Railroad equipment and materials - 04385        | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Utilities - 04590                               | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Capitalized Utility Costs - 04599               | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Rent, Maint., & Utilities                       | 1,678       | 0            | 0            | 13,468       | 0             | 0             | 13,468       | (13,468)         |  |
| Vehicle Depreciation Capitalized - 03001        | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Vehicle Lease Payments - 03002                  | 0           | 0            | 0            | 1,427        | 0             | 0             | 1,427        | (1,427)          |  |
| Capitalized transportation costs - 03003        | 0           | 0            | 0            | 2,426        | 0             | 0             | 2,426        | (2,426)          |  |
| Vehicle Expense - 03004                         | 0           | 0            | 0            | 599          | 0             | 0             | 599          | (599)            |  |
| Equipment Lease - 04301                         | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Heavy Equipment - 04302                         | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Heavy Equipment Capitalized - 04307             | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Vehicles & Equip                                | 0           | 0            | 0            | 1,427        | 0             | 0             | 1,427        | (1,427)          |  |
| IT Equipment - 04212                            | 0           | 0            | 0            | 0            | 10,300        | 10,300        | 0            | 0                |  |
| Software Maintenance - 04201                    | 0           | 80           | 80           | 350          | 350           | 0             | 800          | 800              |  |
| Information Technologies                        | 0           | 80           | 80           | 350          | 350           | 10,300        | 10,980       | 10,980           |  |
| Inventory Materials - 02001                     | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Warehouse Loading Charge - 02004                | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Non-Inventory Supplies - 02005                  | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Office Supplies - 05010                         | 53          | 50           | 0            | 805          | 350           | 485           | 805          | (805)            |  |
| Materials & Supplies                            | 53          | 50           | 0            | 805          | 350           | 485           | 805          | (805)            |  |
| Monthly Lease and service - 05310               | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Video Conferencing - 05308                      | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Telephone Maintenance & Repair - 05310          | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Long Distance - 05312                           | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Toll Free Long Distance - 05314                 | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Measurement & Meter Reading - 05323             | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| MAN/AMT/AMT services - 05331                    | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Cell service for MTS, PCS, SCADA and other bid  | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| AMT Tower Rent - 05331                          | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Cellular, radio, pager charges - 05394          | 142         | 375          | 233          | 982          | 2,626         | 1,644         | 982          | 3,518            |  |
| Cell phone equipment and accessories - 05377    | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Capitalized Telecom Costs - 05399               | 80          | (210)        | (130)        | (648)        | (1,469)       | (821)         | (549)        | (1,970)          |  |
| Telecom   | 82          | 165          | 103          | 434          | 1,157         | 723           | 434          | 1,842            |  |
| Membership Fees - 05415                         | 0           | 250          | 250          | 0            | 1,750         | 1,750         | 0            | 3,000            |  |
| Club Dues - Non-deductible - 05416              | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Club Dues - Deductible - 05417                  | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Association Dues - 07510                        | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Dues & Donations                                | 0           | 250          | 250          | 0            | 1,750         | 1,750         | 0            | 3,000            |  |
| Postage/Delivery Services - 05111               | 0           | 15           | 15           | 16           | 165           | 89            | 16           | 164              |  |
| Print & Postage                                 | 0           | 15           | 15           | 16           | 165           | 89            | 16           | 164              |  |
| Meals and Entertainment - 05411                 | 2           | 1,276        | 1,278        | 1,178        | 8,925         | 7,747         | 1,178        | 14,127           |  |
| Transportation - 05413                          | 0           | 840          | 840          | 1,119        | 6,980         | 4,761         | 1,119        | 10,080           |  |
| Lodging - 05414                                 | 0           | 876          | 876          | 2,074        | 6,125         | 4,051         | 2,074        | 8,426            |  |
| Misc Employee Expense - 05419                   | 0           | 25           | 25           | 0            | 175           | 0             | 0            | 300              |  |
| Travel & Entertainment                          | 2           | 3,018        | 3,018        | 4,398        | 21,165        | 18,798        | 4,398        | 38,184           |  |
| Employee Development - 05420                    | 0           | 320          | 320          | 0            | 2,240         | 2,240         | 0            | 3,840            |  |
| Regulatory Compliance Training - 05425          | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Safety Training - 05426                         | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Computer Skills & Software Training - 05428     | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Technical Job Skills Training - 05427           | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Operator Qualifications Training - 05422        | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Books & Manuals - 05424                         | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Training - 05421                                | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Work Environment Training - 05429               | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Training  | 0           | 320          | 320          | 0            | 2,240         | 2,240         | 0            | 3,840            |  |
| Contract Labor - 06111                          | 0           | 0            | 0            | 2,416        | 5,200         | (3,216)       | 2,416        | (16)             |  |
| Legal - 06121                                   | 0           | 0            | 0            | 0            | 0             | 0             | 0            | 0                |  |
| Outside Services                                | 0           | 0            | 0            | 2,416        | 5,200         | (3,216)       | 2,416        | (16)             |  |
| Misc General Expense - 07580                    | 0           | 40           | 40           | 0            | 280           | 280           | 0            | 460              |  |
| Miscellaneous                                   | 0           | 40           | 40           | 0            | 280           | 280           | 0            | 460              |  |
| <b>Total O&amp;M Expenses Before Allocation</b> | <b>117</b>  | <b>3,820</b> | <b>3,863</b> | <b>8,182</b> | <b>39,941</b> | <b>30,799</b> | <b>8,182</b> | <b>61,690</b>    |  |

Atmos Energy Corporation  
Operation & Maintenance Expenses

| KMD - Pipe Replacement Program Adm - CCR03     |                    |                    |                         |                        |                        |                             |                        |                           |                  |
|--|--------------------|--------------------|-------------------------|------------------------|------------------------|-----------------------------|------------------------|---------------------------|------------------|
|  | Fiscal 2015<br>May | Budget 2015<br>May | CY Act vs Budget<br>May | Fiscal 2015<br>YTD May | Budget 2015<br>YTD May | OY Act vs Budget<br>YTD May | Fiscal 2015<br>YTD May | Budget 2015<br>Total Year | Remaining Amount |
| Non-project Labor - 01000                      | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Capital Labor - 01001                          | \$ 42,528          | 0                  | \$ (42,528)             | \$ 251,122             | 0                      | \$ (251,122)                | \$ 251,122             | 0                         | \$ (251,122)     |
| Capital Labor Cost - 01002                     | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| OSM Project Labor and Cost - 01008             | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Expense Labor Accrual - 01008                  | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Expense Labor Transfer In - 01013              | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Expense Labor Transfer Out - 01014             | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Capital Labor Transfer In - 01011              | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Capital Labor Transfer Out - 01012             | \$ (42,528)        | 0                  | \$ 42,528               | \$ (251,122)           | 0                      | \$ 251,122                  | \$ 425,122             | 0                         | \$ (251,122)     |
| Labor  | \$ 0               | \$ 0               | \$ 0                    | \$ 0                   | \$ 0                   | \$ 0                        | \$ 0                   | \$ 0                      | \$ 0             |
| Pension Benefits Load - 01202                  | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| OPEB Benefits Load - 01203                     | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Pension Regulated Asset OMB - 01226            | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Medical Benefits Load - 01251                  | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| ESOP Benefits Load - 01257                     | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| HSA Benefits Load - 01259                      | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| HSP FPCG Benefits Load - 01293                 | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Life Benefits Load - 01295                     | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| LTD Benefits Load - 01299                      | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Benefits                                       | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Misc Employee Welfare Exp - 07499              | 0                  | 15                 | 15                      | 105                    | 120                    | 15                          | 105                    | 480                       | 75               |
| Employee Welfare                               | 0                  | 15                 | 15                      | 105                    | 120                    | 15                          | 105                    | 480                       | 75               |
| Insurance - Other - 04070                      | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Insurance Capitalized - 04072                  | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Environmental & Safety - 07120                 | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Insurance                                      | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Building Lease/Rentals Capitalized - 04580     | \$ (2,251)         | 0                  | \$ 2,251                | \$ (15,718)            | 0                      | \$ 15,718                   | \$ (15,718)            | 0                         | \$ 15,718        |
| Building Lease/Rentals - 04581                 | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Rupkhn Maintenance - 04592                     | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Rational Investments and Crossings - 04565     | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Utilities - 04550                              | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Capitalized Utility Costs - 04569              | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Rent, Maint, & Utilities                       | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Vehicle Depreciation Capitalized - 03001       | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Vehicle Lease Payments - 03002                 | 0                  | 0                  | 0                       | 1,427                  | 0                      | (1,427)                     | 1,427                  | 0                         | (1,427)          |
| Capitalized transportation costs - 03003       | 0                  | 0                  | 0                       | 2,448                  | 0                      | (2,448)                     | 2,448                  | 0                         | 2,448            |
| Vehicle Expense - 03004                        | 0                  | 0                  | 0                       | 1,019                  | 0                      | (1,019)                     | 1,019                  | 0                         | (1,019)          |
| Equipment Lease - 04301                        | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Heavy Equipment - 04302                        | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Heavy Equipment Capitalized - 04307            | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Vehicles & Equip                               | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| IT Equipment - 04212                           | 0                  | 0                  | 0                       | 0                      | 10,300                 | 10,300                      | 0                      | 10,300                    | 10,300           |
| Software Maintenance - 04201                   | 0                  | 50                 | 50                      | 492                    | 492                    | 0                           | 492                    | 800                       | 800              |
| Information Technologies                       | 0                  | 50                 | 50                      | 492                    | 492                    | 0                           | 492                    | 800                       | 800              |
| Inventory Materials - 02001                    | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Warehouse Loading Charge - 02004               | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Non-Inventory Supplies - 02005                 | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Office Supplies - 02010                        | 0                  | 50                 | 50                      | 805                    | 400                    | (405)                       | 605                    | 600                       | (205)            |
| Materials & Supplies                           | 0                  | 50                 | 50                      | 805                    | 400                    | (405)                       | 605                    | 600                       | (205)            |
| Monthly Lease and service - 05310              | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Video Conference - 05300                       | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Telephone Maintenance & Repair - 05318         | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Long Distance - 05312                          | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Toll Free Long Distance - 05314                | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Measurement & Meter Reading - 05323            | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| WAN/LAN/Internet Service - 05331               | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Cell service for MDT, POC, SCADA and other eqt | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| AMT Tower Rent - 05351                         | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Cellular, radio, pager charges - 05304         | \$ 141             | 375                | 234                     | 1,124                  | 3,000                  | 1,876                       | 1,124                  | 4,500                     | 3,376            |
| Cell phone equipment and accessories - 05377   | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Capitalized Telecom Costs - 05399              | \$ 80              | 200                | 120                     | 620                    | 1,670                  | 1,050                       | 620                    | 2,260                     | 1,690            |
| Telecom  | \$ 121             | 575                | 454                     | 1,744                  | 4,670                  | 2,926                       | 1,744                  | 6,760                     | 5,066            |
| Monthly Fee - 05415                            | 0                  | 200                | 200                     | 0                      | 2,000                  | 2,000                       | 0                      | 3,000                     | 3,000            |
| Club Dues - Non-deductible - 05418             | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Club Dues - Deductible - 05417                 | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Association Dues - 07510                       | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Dues & Donations                               | 0                  | 200                | 200                     | 0                      | 2,000                  | 2,000                       | 0                      | 3,000                     | 3,000            |
| Postage/Delivery Services - 05111              | \$ 15              | 15                 | 15                      | 104                    | 120                    | 16                          | 104                    | 180                       | 164              |
| Print & Postages                               | \$ 15              | 15                 | 15                      | 104                    | 120                    | 16                          | 104                    | 180                       | 164              |
| Meals and Entertainment - 05411                | \$ 213             | 1,275              | 1,062                   | 3,386                  | 10,200                 | 6,814                       | 3,386                  | 15,300                    | 13,914           |
| Transportation - 05413                         | \$ 840             | 840                | 0                       | 1,119                  | 6,720                  | 5,601                       | 1,119                  | 10,080                    | 8,961            |
| Lodging - 05414                                | \$ 470             | 875                | 405                     | 2,645                  | 7,000                  | 4,355                       | 2,645                  | 10,500                    | 7,855            |
| Misc Employee Expense - 05419                  | \$ 25              | 25                 | 0                       | 200                    | 200                    | 0                           | 200                    | 300                       | 300              |
| Travel & Entertainment                         | \$ 988             | 3,019              | 2,031                   | 5,849                  | 24,120                 | 18,271                      | 5,049                  | 36,180                    | 31,131           |
| Employee Development - 05420                   | \$ 430             | 320                | (110)                   | 430                    | 2,580                  | 2,150                       | 430                    | 3,840                     | 3,410            |
| Regulatory Compliance Training - 05428         | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Safety Training - 05429                        | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Computer Skills & Systems Training - 05428     | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Technical Job Skills Training - 05427          | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Operator Qualification Training - 05422        | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Books & Manuals - 05424                        | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Training - 05421                               | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Work Environment Training - 05429              | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Training                                       | \$ 430             | 320                | (110)                   | 430                    | 2,580                  | 2,150                       | 430                    | 3,840                     | 3,410            |
| Contract Labor - 06111                         | 0                  | 0                  | 0                       | 2,416                  | 1,200                  | (1,216)                     | 2,416                  | 2,400                     | (16)             |
| Lease - 06121                                  | 0                  | 0                  | 0                       | 0                      | 0                      | 0                           | 0                      | 0                         | 0                |
| Outside Services                               | 0                  | 0                  | 0                       | 2,416                  | 1,200                  | (1,216)                     | 2,416                  | 2,400                     | (16)             |
| Misc General Expense - 07500                   | 0                  | 40                 | 40                      | 0                      | 320                    | 320                         | 0                      | 480                       | 480              |
| Miscellaneous                                  | 0                  | 40                 | 40                      | 0                      | 320                    | 320                         | 0                      | 480                       | 480              |
| Total O&M Expenses Before Allocations          | \$ 1,175           | \$ 3,921           | \$ 2,746                | \$ 9,317               | \$ 42,882              | \$ 33,565                   | \$ 5,217               | \$ 52,742                 | \$ 19,425        |

**Atmos Energy Corporation  
Operation & Maintenance Expenses**

| Account  | Fiscal 2014 |        |                  | Fiscal 2015 |         |                  | Fiscal 2015 |          |          | Remaining Amount |
|--|-------------|--------|------------------|-------------|---------|------------------|-------------|----------|----------|------------------|
|  | Actual      | Budget | CY Act vs Budget | YTD June    | Budget  | CY Act vs Budget | YTD June    | Budget   | YTD Year |                  |
| Non-project Labor - 01000                        | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Capital Labor - 01001                            | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
| Capital Labor Cont. - 01002                      | 29,800      | 0      | (29,800)         | 280,921     | 0       | (280,921)        | 0           | 280,921  | 0        | (280,921)        |
| O&M Project Labor and Cont. - 01005              | 0           | 0      | 0                | (106)       | 0       | 106              | 0           | (106)    | 0        | 106              |
| Expense Labor Accrual - 01006                    | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Expense Labor Transfer In - 01013                | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Expense Labor Transfer Out - 01014               | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Capital Labor Transfer In - 01011                | 0           | 0      | 0                | 106         | 0       | (106)            | 0           | 106      | 0        | (106)            |
| Capital Labor Transfer Out - 01012               | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
| Capital Labor                                    | 29,800      | 0      | 29,800           | 280,921     | 0       | 280,921          | 0           | 280,921  | 0        | 280,921          |
| Benefit  | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Person Benefits Lead - 01202                     | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| OP&B Benefit Lead - 01203                        | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Pension Rollover Asset O&M - 01228               | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Medical Benefits Lead - 01251                    | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| EBOP Benefits Lead - 01257                       | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| HSA Benefits Lead - 01260                        | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| FICA/FICA Benefits Lead - 01263                  | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Life Benefits Lead - 01266                       | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| 401K Benefits Lead - 01269                       | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Benefits   | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Office Employees Welfare Exp - 07450             | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
| Employee Welfare                                 | 16          | 16     | 16               | 105         | 135     | 30               | 105         | 160      | 75       | 75               |
| Insurance - Other - 04070                        | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Insurance Capitalized - 04072                    | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Environmental & Safety - 07120                   | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Insurance  | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Building Lease/Rentals Capitalized - 04580       | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
| Building Lease/Rentals - 04581                   | (1,965)     | 0      | 1,965            | (17,683)    | 0       | 17,683           | 0           | (17,683) | 0        | 17,683           |
| Building Maintenance - 04582                     | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Roadway signs and crossings - 04585              | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Utilities - 04590                                | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Capitalized Utility Costs - 04599                | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Rent, Maint., & Utilities                        | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Vehicle Depreciation Capitalized - 03001         | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Vehicle Lease Payments - 03002                   | 0           | 0      | 0                | 1,427       | 0       | (1,427)          | 0           | 1,427    | 0        | (1,427)          |
| Capitalized transportation costs - 03003         | 0           | 0      | 0                | (2,446)     | 0       | 2,446            | 0           | (2,446)  | 0        | 2,446            |
| Vehicle Expense - 03004                          | 0           | 0      | 0                | (1,019)     | 0       | 1,019            | 0           | (1,019)  | 0        | 1,019            |
| Equipment Lease - 04301                          | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Heavy Equipment - 04302                          | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Heavy Equipment Capitalized - 04307              | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Vehicles & Equip                                 | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| IT Equipment - 04212                             | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Software Maintenance - 04201                     | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Information Technologies                         | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Inventory Materials - 02001                      | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Warehouse Leasing Charges - 02004                | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Non-Inventory Supplies - 02005                   | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Office Supplies - 05010                          | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Materials & Supplies                             | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Monthly Lines and service - 05310                | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Video Conference - 05390                         | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Telecom Maintenance & Repair - 05316             | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Long Distance - 05312                            | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Toll Free Long Distance - 05314                  | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Measurement & Meter Reading - 05323              | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| WALK-Metering Service - 05321                    | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Cell service for MDTs, PCs, SCADA and other det. | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| AMI Tower Rent - 05351                           | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Cellular, radio, pager charges - 05364           | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
| Cell phone equipment and accessories - 05377     | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Capitalized Telecom Costs - 05389                | (193)       | (210)  | (17)             | (791)       | (1,358) | (567)            | (1,127)     | (751)    | (2,518)  | (1,757)          |
| Telecom  | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Membership Fees - 05416                          | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Club Dues - Non-Professional - 05418             | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Club Dues - Professional - 05417                 | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Association Dues - 07510                         | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Dues & Donations                                 | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Professional/Consulting Services - 05111         | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
| Print & Postage                                  | 15          | 15     | 15               | 16          | 19      | 3                | 16          | 16       | 16       | 16               |
| Meals and Entertainment - 05411                  | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
| Transportation - 05413                           | 128         | 1,375  | 1,147            | 1,813       | 11,475  | 9,662            | 1,513       | 15,300   | 13,787   | 8,162            |
| Lodging - 05414                                  | 709         | 840    | 131              | 1,916       | 7,960   | 5,642            | 1,918       | 10,080   | 6,321    | 6,021            |
| Misc Employees Expense - 05418                   | 1,024       | 875    | 149              | 3,698       | 7,875   | 4,306            | 3,699       | 10,520   | 300      | 300              |
| Travel & Entertainment                           | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Employee Development - 05420                     | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
| Regulatory Compliance Training - 05425           | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Safety Training - 05426                          | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Computer Skills & System Training - 05428        | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Technical (Job Skills) Training - 05427          | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Operator Qualification Training - 05422          | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Books & Manuals - 05424                          | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Training - 05421                                 | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Work Environment Training - 05429                | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Training   | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Contract Labor - 06111                           | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
| Lease - 09121                                    | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Outside Services                                 | 1,200       | 1,200  | 1,200            | 2,416       | 2,460   | (44)             | 2,416       | 2,400    | (16)     | (16)             |
| Misc General Expense - 07190                     | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Miscellaneous                                    | 0           | 0      | 0                | 0           | 0       | 0                | 0           | 0        | 0        | 0                |
| Total O&M Expenses Before Allocations            | \$          | \$     | \$               | \$          | \$      | \$               | \$          | \$       | \$       | \$               |
|  | 2,642       | 5,120  | 3,078            | 11,388      | 47,682  | 36,294           | 11,388      | 59,742   | 48,383   |                  |



Atmos Energy Corporation  
Operation & Maintenance Expenses

| Account   | FY 2014     |          |    |          | FY 2013      |        |           |           | FY 2012      |            |           |           |
|---|-------------|----------|----|----------|--------------|--------|-----------|-----------|--------------|------------|-----------|-----------|
|   | Actual      | Budget   | CV | Delta    | Actual       | Budget | CV        | Delta     | Actual       | Budget     | CV        | Delta     |
| Non-project Labor - 01000                       | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Capital Labor - 01001                           | \$ 28,855   | 0        | \$ | (28,855) | \$ 309,776   | 0      | \$        | (309,776) | \$ 309,776   | 0          | \$        | (309,776) |
| Capital Labor Contra - 01002                    | 0           | 0        | 0  | 0        | 106          | 0      | 106       | 0         | 106          | 0          | 106       | 0         |
| O&M Project Labor and Costs - 01000             | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Expense Labor Actual - 01009                    | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Expense Labor Transfer In - 01012               | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Expense Labor Transfer Out - 01014              | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Capital Labor Transfer In - 01011               | 0           | 0        | 0  | 0        | 195          | 0      | 195       | 0         | 103          | 0          | 103       | 0         |
| Capital Labor Transfer Out - 01012              | 0           | 0        | 0  | 0        | (309,776)    | 0      | (309,776) | 0         | (309,776)    | 0          | (309,776) | 0         |
| Labor   | \$ (28,855) | 0        | \$ | 28,855   | \$ (309,776) | 0      | \$        | 309,776   | \$ (309,776) | 0          | \$        | 309,776   |
| Pension Benefits Lead - 01202                   | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| OPEB Benefits Lead - 01203                      | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Pension Required Asset OAM - 01228              | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Medical Benefits Lead - 01251                   | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| ESOP Benefits Lead - 01257                      | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| HSA Benefits Lead - 01280                       | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| RFP FASCC Benefits Lead - 01283                 | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Life Benefits Lead - 01285                      | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| LTD Benefits Lead - 01289                       | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Benefits  | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Misc Employee Welfare Exp - 07499               | \$          | \$       | 15 | 75       | \$ 105       | \$     | 180       | \$        | 75           | \$ 105     | \$        | 180       |
| Employee Welfare                                | \$          | \$       | 15 | 75       | \$ 105       | \$     | 180       | \$        | 75           | \$ 105     | \$        | 180       |
| Insurance - Other - 04070                       | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Insurance Capitalized - 04072                   | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Environmental & Safety - 07120                  | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Insurance                                       | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Building Lease/Rents Capitalized - 04580        | \$ (9,330)  | 0        | \$ | 9,330    | \$ (21,013)  | 0      | \$        | 21,013    | \$ (21,013)  | 0          | \$        | 21,013    |
| Building Lease/Rents - 04581                    | \$ 9,330    | 0        | \$ | (9,330)  | \$ 21,013    | 0      | \$        | (21,013)  | \$ 21,013    | 0          | \$        | (21,013)  |
| Building Maintenance - 04582                    | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Ratified equipment and expenses - 04589         | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Utilities - 04589                               | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Capitalized Utility Costs - 04599               | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Rent, Maint, & Utilities                        | \$ -        | 0        | \$ | 0        | \$ -         | 0      | \$        | 0         | \$ -         | 0          | \$        | 0         |
| Vehicle Depreciation Capitalized - 03001        | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Vehicle Lease Payments - 03002                  | \$ 658      | 0        | \$ | (658)    | \$ 2,385     | 0      | \$        | (2,385)   | \$ 2,385     | 0          | \$        | (2,385)   |
| Capitalized transmission costs - 03003          | \$ (1,850)  | 0        | \$ | 1,850    | \$ (4,297)   | 0      | \$        | 4,297     | \$ (4,297)   | 0          | \$        | 4,297     |
| Vehicle Expense - 03004                         | \$ 892      | 0        | \$ | (892)    | \$ 1,911     | 0      | \$        | (1,911)   | \$ 1,911     | 0          | \$        | (1,911)   |
| Equipment Lease - 04301                         | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Heavy Equipment - 04302                         | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Heavy Equipment Capitalized - 04307             | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Vehicles & Equip                                | \$ -        | 0        | \$ | 0        | \$ -         | 0      | \$        | 0         | \$ -         | 0          | \$        | 0         |
| IT Equipment - 04212                            | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Software Maintenance - 04201                    | 0           | \$ 50    | \$ | (50)     | \$ 10,806    | \$     | 10,800    | \$        | 60           | \$ 10,806  | \$        | 10,800    |
| Information Technologies                        | \$          | \$ 50    | \$ | (50)     | \$ 10,806    | \$     | 10,800    | \$        | 60           | \$ 10,806  | \$        | 10,800    |
| Inventory Materials - 02001                     | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Warehouse Leased Chassis - 02004                | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Raw Inventory Supplies - 02005                  | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Office Supplies - 05910                         | \$ -        | \$ 60    | \$ | (60)     | \$ 805       | \$     | 600       | \$        | (205)        | \$ 805     | \$        | 600       |
| Materials & Supplies                            | \$ -        | \$ 60    | \$ | (60)     | \$ 805       | \$     | 600       | \$        | (205)        | \$ 805     | \$        | 600       |
| Monthly Lines and service - 05310               | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Video Conference - 05390                        | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Telecom Maintenance & Repair - 05316            | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Long Distance - 05312                           | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Toll Free Long Distance - 05314                 | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Measurement & Meter Reading - 05323             | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| WAN/Internet Service - 05331                    | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Cell service for MDTs, PCs, SCADA and other eq. | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| AMT Tower Rent - 05351                          | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Cellular, radio, power phone - 05364            | \$ 224      | \$ 375   | \$ | (151)    | \$ 1,592     | \$     | 3,750     | \$        | (2,158)      | \$ 1,592   | \$        | 4,500     |
| Cell phone equipment and accessories - 05377    | \$ 212      | \$       | \$ | 212      | \$ 212       | \$     | 0         | \$        | 212          | \$ 212     | \$        | 0         |
| Capitalized Telecom Costs - 05399               | \$ (258)    | \$ (210) | \$ | (48)     | \$ (1,018)   | \$     | (2,059)   | \$        | (1,041)      | \$ (2,018) | \$        | (1,205)   |
| Telecom   | \$ 188      | \$ 165   | \$ | (23)     | \$ 772       | \$     | 1,692     | \$        | (920)        | \$ 772     | \$        | 1,692     |
| Membership Fees - 05419                         | \$ 180      | \$ 250   | \$ | (70)     | \$ 150       | \$     | 2,500     | \$        | (2,350)      | \$ 150     | \$        | 3,000     |
| Club Dues - Non-deductible - 05416              | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Club Dues - Deductible - 05417                  | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Association Dues - 07510                        | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Dues & Donations                                | \$ 180      | \$ 250   | \$ | (70)     | \$ 150       | \$     | 2,500     | \$        | (2,350)      | \$ 150     | \$        | 3,000     |
| Postage/Delivery Services - 05111               | \$          | \$ 15    | \$ | (15)     | \$ 16        | \$     | 180       | \$        | 164          | \$ 16      | \$        | 180       |
| Print & Postages                                | \$          | \$ 15    | \$ | (15)     | \$ 16        | \$     | 180       | \$        | 164          | \$ 16      | \$        | 180       |
| Meals and Entertainment - 05411                 | \$ 332      | \$ 1,275 | \$ | (943)    | \$ 1,846     | \$     | 12,750    | \$        | 10,905       | \$ 1,846   | \$        | 15,300    |
| Transportation - 05413                          | \$          | \$ 840   | \$ | (840)    | \$ 1,918     | \$     | 8,400     | \$        | 6,482        | \$ 1,918   | \$        | 10,080    |
| Lodging - 05414                                 | \$          | \$ 875   | \$ | (875)    | \$ 3,509     | \$     | 8,760     | \$        | 5,251        | \$ 3,509   | \$        | 10,500    |
| Misc Employee Expense - 05418                   | 0           | \$ 25    | \$ | (25)     | 0            | \$ 250 | \$        | (250)     | 0            | \$ 300     | \$        | (300)     |
| Travel & Entertainment                          | \$ 332      | \$ 2,014 | \$ | (1,682)  | \$ 7,332     | \$     | 30,180    | \$        | (22,848)     | \$ 7,332   | \$        | 35,160    |
| Employee Development - 05420                    | \$          | \$ 320   | \$ | (320)    | \$ 430       | \$     | 3,200     | \$        | (2,770)      | \$ 430     | \$        | 3,840     |
| Regulatory Compliance Training - 05423          | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Safety Training - 05425                         | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Computer Skills & Systems Training - 05429      | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Technical Job Skills Training - 05427           | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Operator Qualifications Training - 05422        | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Books & Manuals - 05424                         | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Training - 05421                                | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Work Environment Training - 05429               | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Training  | \$          | \$ 320   | \$ | (320)    | \$ 430       | \$     | 3,200     | \$        | (2,770)      | \$ 430     | \$        | 3,840     |
| Contract Labor - 05111                          | \$          | \$       | \$ | 0        | \$ 2,416     | \$     | 2,400     | \$        | (16)         | \$ 2,416   | \$        | 2,400     |
| Lease - 05121                                   | 0           | 0        | 0  | 0        | 0            | 0      | 0         | 0         | 0            | 0          | 0         | 0         |
| Outside Services                                | \$          | \$       | \$ | 0        | \$ 2,416     | \$     | 2,400     | \$        | (16)         | \$ 2,416   | \$        | 2,400     |
| Misc General Expense - 07500                    | 0           | \$ 40    | \$ | (40)     | 0            | \$ 400 | \$        | (400)     | 0            | \$ 400     | \$        | (400)     |
| Miscellaneous                                   | 0           | \$ 40    | \$ | (40)     | 0            | \$ 400 | \$        | (400)     | 0            | \$ 400     | \$        | (400)     |
| Total O&M Expenses Before Allocations           | \$ 670      | \$ 3,820 | \$ | (3,150)  | \$ 12,929    | \$     | 51,002    | \$        | (39,073)     | \$ 12,929  | \$        | 58,724    |

Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-PIPE REPLACEMENT PROGRAM ADM - 00285

|  | Fiscal 2015      |                  |                            | Fiscal 2016 |                      |                                | Fiscal 2016 |                      |                   | Remaining Available |
|--|------------------|------------------|----------------------------|-------------|----------------------|--------------------------------|-------------|----------------------|-------------------|---------------------|
|  | Actual<br>August | Budget<br>August | CY Act vs Budget<br>August | YTD Actual  | Budget<br>YTD August | CY Act vs Budget<br>YTD August | YTD Actual  | Budget<br>YTD August | YTD Act vs Budget |                     |
| Non-prod Labor - 01000                           | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Capital Labor - 01001                            | \$               | 29,394           | \$                         | 339,170     | 0                    | (\$339,170)                    | 339,170     | 0                    | (\$339,170)       | (339,170)           |
| Capital Labor Contra - 01002                     | \$               | 0                | \$                         | (106)       | 0                    | 106                            | 0           | 0                    | (106)             | 106                 |
| Capital Labor contra Cont - 01006                | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Expense Labor Accrual - 01008                    | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Expense Labor Transfer In - 01013                | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Expense Labor Transfer Out - 01014               | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Capital Labor Transfer In - 01051                | \$               | 0                | \$                         | 106         | 0                    | (106)                          | 0           | 0                    | 106               | (106)               |
| Capital Labor Transfer Out - 01012               | \$               | (29,394)         | \$                         | (339,170)   | 0                    | 339,170                        | 0           | 0                    | (339,170)         | 339,170             |
| Labor  | \$               | 0                | \$                         | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Pension Benefits Lead - 01202                    | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| DPFB Benefits Lead - 01303                       | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Parishio Regulated Asset O&M - 01226             | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Medical Benefits Lead - 01251                    | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| EBOP Benefits Lead - 01257                       | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| HSA Benefits Lead - 01290                        | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| RFR PAC Benefits Lead - 01263                    | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| LTD Benefits Lead - 01282                        | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| LTD Benefits Lead - 01289                        | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Benefits   | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Misc Employee Welfare Exp - 07499                | \$               | 15               | \$                         | 105         | 185                  | 80                             | 105         | 180                  | 75                | 75                  |
| Employee Welfare                                 | \$               | 15               | \$                         | 105         | 185                  | 80                             | 105         | 180                  | 75                | 75                  |
| Insurance-Other - 04070                          | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Insurance Capitalized - 04072                    | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Environmental & Safety - 07120                   | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Insurance  | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Buildings Lease/Rent/Leased - 04580              | \$               | (3,330)          | \$                         | (24,344)    | 0                    | 24,344                         | (24,344)    | 0                    | 24,344            | (24,344)            |
| Buildings Lease/Rent - 04581                     | \$               | 3,330            | \$                         | 24,344      | 0                    | (24,344)                       | 24,344      | 0                    | (24,344)          | 24,344              |
| Buildings Maintenance - 04582                    | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Buildings maintenance and supplies - 04585       | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Utilities - 04590                                | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Capitalized Utility Costs - 04599                | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Rent, Maint., & Utilities                        | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Vehicles Depreciation Capitalized - 03001        | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Vehicles Lease Payments - 03002                  | \$               | 850              | \$                         | (3,343)     | 0                    | (3,343)                        | 850         | 0                    | (3,343)           | (3,343)             |
| Capitalized Interposition costs - 03003          | \$               | (1,009)          | \$                         | (3,206)     | 0                    | 6,206                          | (6,206)     | 0                    | 6,206             | (6,206)             |
| Vehicles Expense - 03004                         | \$               | 651              | \$                         | (2,893)     | 0                    | (2,893)                        | 651         | 0                    | (2,893)           | (2,893)             |
| Equipment Lease - 04301                          | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Heavy Equipment - 04302                          | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Heavy Equipment Capitalized - 04307              | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Vehicles & Equip                                 | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| IT Equipment - 04217                             | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Software Maintenance - 04201                     | \$               | 60               | \$                         | 50          | 50                   | 50                             | 60          | 50                   | 10                | 60                  |
| Information Technologies                         | \$               | 60               | \$                         | 50          | 50                   | 50                             | 60          | 50                   | 10                | 60                  |
| Inventory Materials - 02001                      | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Warehouse Leasing Charge - 02004                 | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Non-Inventory Supplies - 02005                   | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Office Supplies - 05010                          | \$               | 50               | \$                         | 805         | 550                  | (285)                          | 805         | 600                  | 205               | (205)               |
| Materials & Supplies                             | \$               | 50               | \$                         | 805         | 550                  | (285)                          | 805         | 600                  | 205               | (205)               |
| Monthly Lines and services - 05310               | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Video Conferencing - 05300                       | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Telephone Maintenance & Repair - 05316           | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Long Distance - 05312                            | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Toll Free Long Distance - 05314                  | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Measurement & Meter Reading - 05323              | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| WARRANTY/Maintal/Supplies - 05331                | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Cell services for MDTS, P&G, SCADA and other dot | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| AMT Tower Rent - 05351                           | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Cellular, radio, pager charges - 05364           | \$               | 227              | \$                         | 1,809       | 4,125                | 2,316                          | 1,809       | 4,800                | 2,991             | (2,991)             |
| Cell phone equipment and accessories - 05377     | \$               | 111              | \$                         | (11)        | 323                  | (323)                          | 111         | 323                  | (212)             | (212)               |
| Capitalized Telecom Costs - 05389                | \$               | (202)            | \$                         | (1,271)     | (2,300)              | (1,029)                        | (1,271)     | (2,518)              | (1,247)           | (1,247)             |
| Telecom  | \$               | 135              | \$                         | 912         | 1,817                | 895                            | 912         | 1,892                | 980               | (980)               |
| Membership Fees - 05416                          | \$               | 250              | \$                         | 160         | 2,780                | 2,660                          | 150         | 3,000                | 2,850             | (2,850)             |
| Club Dues - Nonproductive - 05416                | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Club Dues - Productive - 05417                   | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Association Dues - 07610                         | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Dues & Donations                                 | \$               | 250              | \$                         | 160         | 2,780                | 2,660                          | 150         | 3,000                | 2,850             | (2,850)             |
| Freight/Delivery Services - 05111                | \$               | 12               | \$                         | 28          | 165                  | 137                            | 28          | 180                  | 152               | (152)               |
| Print & Postages                                 | \$               | 12               | \$                         | 28          | 165                  | 137                            | 28          | 180                  | 152               | (152)               |
| Meals and Entertainment - 05411                  | \$               | 78               | \$                         | 1,024       | 14,025               | 12,101                         | 1,924       | 15,300               | 13,376            | (13,376)            |
| Transportation - 05413                           | \$               | 840              | \$                         | 1,916       | 8,240                | 7,322                          | 1,916       | 10,000               | 8,084             | (8,084)             |
| Lodging - 05414                                  | \$               | 270              | \$                         | 605         | 3,838                | 3,767                          | 605         | 10,500               | 9,895             | (9,895)             |
| Misc Employee Expense - 05419                    | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Travel & Entertainment                           | \$               | 348              | \$                         | 2,645       | 33,168               | 25,485                         | 2,648       | 34,199               | 28,600            | (5,551)             |
| Employee Development - 05420                     | \$               | 320              | \$                         | 430         | 3,520                | 3,090                          | 430         | 3,840                | 3,410             | (430)               |
| Regulatory Compliance Training - 05425           | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Softw Training - 05426                           | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Computer Skills & Systems Training - 05428       | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Technical Job Skills Training - 05427            | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Operator Qualifications Training - 05422         | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Books & Manuals - 05424                          | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Training - 05421                                 | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Work Environment Training - 05429                | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Training   | \$               | 320              | \$                         | 430         | 3,520                | 3,090                          | 430         | 3,840                | 3,410             | (430)               |
| Contract Labor - 00141                           | \$               | 0                | \$                         | 2,416       | 2,400                | (16)                           | 2,416       | 2,400                | 16                | (16)                |
| Lease - 06121                                    | 0                | 0                | 0                          | 0           | 0                    | 0                              | 0           | 0                    | 0                 | 0                   |
| Outside Services                                 | \$               | 0                | \$                         | 2,416       | 2,400                | (16)                           | 2,416       | 2,400                | 16                | (16)                |
| Misc General Expense - 07580                     | 0                | 40               | 40                         | 440         | 440                  | 0                              | 440         | 440                  | 0                 | 0                   |
| Miscellaneous                                    | \$               | 40               | \$                         | 440         | 440                  | 0                              | 440         | 440                  | 0                 | 0                   |
| Total O&M Expenses Before Allocations            | \$               | 495              | \$                         | 3,920       | 54,823               | 43,297                         | 4,254       | 69,742               | 47,217            | (22,525)            |

**Atmos Energy Corporation  
Operation & Maintenance Expenses**

**KMD Pipe Replacement Program AUM - 00245**

|   | Fiscal 2015 | Budget 2015 | CY Act vs Budget | Fiscal 2015   | Budget 2015   | CY Act vs Budget | Fiscal 2015   | Budget 2015   | Fiscal 2015   | Budget 2015   | Fiscal 2015   | Remaining Amount |
|---|-------------|-------------|------------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|------------------|
|   | September   | September   | September        | YTD September | YTD September | YTD September    | YTD September | YTD September | YTD September | YTD September | YTD September | YTD September    |
| Non-Union Labor - 01000                         | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Capital Labor - 01001                           | \$          | 29,158      | \$               | 29,158        | \$            | 368,328          | \$            | 368,328       | \$            | 368,328       | \$            | (368,328)        |
| Capital Labor Control - 01002                   | 0           | 0           | 0                | 0             | (106)         | 106              | 0             | 106           | 0             | (106)         | 0             | 106              |
| O&M Project Labor and Control - 01006           | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Expense Labor Access - 01008                    | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Expense Labor Transfer In - 01013               | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Expense Labor Transfer Out - 01014              | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Capital Labor Transfer In - 01011               | 0           | 0           | 0                | 0             | 106           | (106)            | 0             | 106           | 0             | (106)         | 0             | (106)            |
| Capital Labor Transfer Out - 01012              | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Capital Labor - 01012                           | \$          | (29,158)    | \$               | 29,158        | \$            | (368,328)        | \$            | 368,328       | \$            | (368,328)     | \$            | 368,328          |
| Capital Labor - 01012                           | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Capital Labor - 01012                           | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Pension Benefits Load - 01202                   | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| OP&B Benefits Load - 01203                      | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Pension Required Asset O&M - 01226              | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Medical Benefits Load - 01251                   | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| ESOP Benefits Load - 01257                      | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| NSA Benefits Load - 01259                       | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| RFP F&CC Benefits Load - 01263                  | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| SB Benefits Load - 01290                        | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| LTD Benefits Load - 01289                       | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Benefits  | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Misc Employee Welfare Exp - 07499               | \$          | 0           | \$               | 16            | \$            | 100              | \$            | 180           | \$            | 100           | \$            | 180              |
| Employee Welfare                                | \$          | 0           | \$               | 16            | \$            | 106              | \$            | 180           | \$            | 106           | \$            | 180              |
| Insurance-Other - 04070                         | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Insurance Capitalized - 04072                   | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Environmental & Safety - 07120                  | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Insurance                                       | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Buildings Leases/Rent Capitalized - 04580       | \$          | (3,330)     | \$               | 3,330         | \$            | (27,674)         | \$            | 27,674        | \$            | (27,674)      | \$            | 27,674           |
| Business Lease/Rent - 04581                     | \$          | 3,330       | \$               | (3,330)       | \$            | 27,674           | \$            | (27,674)      | \$            | 27,674        | \$            | (27,674)         |
| Buildings Maintenance - 04582                   | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Railroad as Lemble and crossings - 04585        | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Utilities - 04590                               | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Capitalized Utility Costs - 04599               | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Rent, Maint., & Utilities                       | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Vehicle Depreciation Capitalized - 03001        | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Vehicle Lease Payments - 03002                  | \$          | 950         | \$               | (950)         | \$            | 4,299            | \$            | (4,299)       | \$            | 4,299         | \$            | (4,299)          |
| Capitalized Transportation Costs - 03003        | \$          | (1,494)     | \$               | 1,494         | \$            | (7,699)          | \$            | 7,699         | \$            | (7,699)       | \$            | 7,699            |
| Vehicle Expense - 03004                         | \$          | 536         | \$               | (639)         | \$            | 3,400            | \$            | (3,400)       | \$            | 3,400         | \$            | (3,400)          |
| Equipment Lease - 04301                         | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Heavy Equipment - 04302                         | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Heavy Equipment Capitalized - 04307             | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Vehicles & Equip                                | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| IT Equipment - 04212                            | 0           | 0           | 0                | 0             | 0             | 18,300           | 0             | 18,300        | 0             | 18,300        | 0             | 18,300           |
| Software Licenses - 04201                       | \$          | 50          | \$               | 50            | \$            | 600              | \$            | 600           | \$            | 600           | \$            | 600              |
| Information Technologies                        | \$          | 50          | \$               | 50            | \$            | 18,900           | \$            | 19,500        | \$            | 19,500        | \$            | 19,500           |
| Inventory Materials - 02001                     | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Warehouse Loading Charge - 02004                | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Non-Inventory Supplies - 02005                  | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Office Supplies - 02010                         | \$          | 50          | \$               | 50            | \$            | 800              | \$            | 600           | \$            | 800           | \$            | 600              |
| Materials & Supplies                            | \$          | 50          | \$               | 50            | \$            | 800              | \$            | 600           | \$            | 800           | \$            | 600              |
| Monthly Lines and Service - 05310               | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Video Conferencing - 05303                      | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Telephone Maintenance & Repair - 05316          | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Long Distance - 05312                           | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Toll Free Long Distance - 05314                 | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Measurement & Meter Reading - 05323             | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| WAMR Administrative Services - 05321            | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Cost Services for MDTs, POC, SCADA and other rd | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| AMI Tower Rent - 05351                          | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Cellular, radio, pager charges - 05364          | \$          | 227         | \$               | 279           | \$            | 148              | \$            | 2,036         | \$            | 4,500         | \$            | 2,464            |
| Cell phone equipment and accessories - 05377    | \$          | 212         | \$               | (212)         | \$            | 535              | \$            | (535)         | \$            | 1,853         | \$            | (335)            |
| Capitalized Telecom Costs - 05359               | \$          | (363)       | \$               | (210)         | \$            | 53               | \$            | (1,453)       | \$            | (2,818)       | \$            | (1,033)          |
| Telecom   | \$          | 176         | \$               | 167           | \$            | (11)             | \$            | 1,882         | \$            | 898           | \$            | 898              |
| Membership Fees - 05416                         | \$          | 250         | \$               | 250           | \$            | 160              | \$            | 3,000         | \$            | 2,850         | \$            | 2,850            |
| Club Dues - Nondeductible - 05416               | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Club Dues - Deductible - 05417                  | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Association Dues - 07010                        | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Dues & Donations                                | \$          | 250         | \$               | 250           | \$            | 160              | \$            | 3,000         | \$            | 2,850         | \$            | 2,850            |
| Postage/Delivery Services - 05111               | \$          | 16          | \$               | 16            | \$            | 20               | \$            | 180           | \$            | 162           | \$            | 162              |
| Print & Postage                                 | \$          | 16          | \$               | 16            | \$            | 20               | \$            | 180           | \$            | 162           | \$            | 162              |
| Meals and Entertainment - 05411                 | \$          | 363         | \$               | 1,276         | \$            | 912              | \$            | 2,287         | \$            | 18,300        | \$            | 19,013           |
| Transportation - 05413                          | \$          | 602         | \$               | 840           | \$            | 278              | \$            | 2,480         | \$            | 10,090        | \$            | 7,600            |
| Lodging - 05414                                 | \$          | 488         | \$               | 876           | \$            | 427              | \$            | 4,206         | \$            | 10,800        | \$            | 6,214            |
| Misc Employee Expense - 05419                   | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Travel & Entertainment                          | \$          | 1,873       | \$               | 3,018         | \$            | 1,644            | \$            | 9,043         | \$            | 36,180        | \$            | 27,127           |
| Employee Development - 05420                    | \$          | 399         | \$               | 320           | \$            | (79)             | \$            | 828           | \$            | 3,840         | \$            | 3,011            |
| Regulatory Compliance Training - 05425          | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Safety Training - 05426                         | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Computer Skills & Systems Training - 05428      | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Technical Job Skills Training - 05427           | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Operator Qualifications Training - 05422        | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Books & Manuals - 05424                         | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Training - 05421                                | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Work Environment Training - 05429               | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Training  | \$          | 399         | \$               | 320           | \$            | (79)             | \$            | 828           | \$            | 3,840         | \$            | 3,011            |
| Contract Labor - 08111                          | \$          | 0           | \$               | 0             | \$            | 2,416            | \$            | 2,400         | \$            | (16)          | \$            | (16)             |
| Lease - 08121                                   | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Outside Services                                | \$          | 0           | \$               | 0             | \$            | 2,416            | \$            | 2,400         | \$            | (16)          | \$            | (16)             |
| Misc Control Expense - 07600                    | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Miscellaneous                                   | 0           | 0           | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0             | 0             | 0                |
| Total O&M Expenses Before Allocations           | \$          | 1,948       | \$               | 3,329         | \$            | 1,372            | \$            | 14,473        | \$            | 59,749        | \$            | 45,269           |