



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-09**  
**Page 1 of 1**

**REQUEST:**

Provide Atmos's budget instructions, assumptions, directives, manuals, policies and procedures, timelines, and descriptions of budget procedures .

**RESPONSE:**

Preparation of operating and construction budgets formally begins in late May and culminates with completion of final budgets in late August for the following fiscal year. Budget preparation is based on determining the upcoming annual system requirements necessary for continued safe and reliable operation of the system. In addition, expected customer growth is considered in order to determine any additional support or investment required to support that growth. Budgets are approved at multiple levels beginning with supervisors/managers up through Division leadership.

Additional reviews are performed by corporate executive operations management and their staff. High level reviews of the division budgets are performed by corporate executive management. The Board of Directors must review and approve the total Company budget before finalization and implementation.

Also, please see Attachment 1 through Attachment 5 for instructions, assumptions and timelines.

**ATTACHMENTS:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-09\_Att1 - PlanIT Manual FY2016.pdf, 40 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, Staff\_1-09\_Att2 - Budget Assumptions.xlsx, 1 Page.

ATTACHMENT 3 - Atmos Energy Corporation, Staff\_1-09\_Att3 - 2016 Budget Calendar.xls, 2 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, Staff\_1-09\_Att4 - 2016 SSU Budget Overview.pdf, 10 Pages.

ATTACHMENT 5 - Atmos Energy Corporation, Staff\_1-09\_Att5 - Division FY 2016 Budget Overview.pdf, 4 Pages.

Respondent: Greg Waller

CASE NO. 2015-00343  
ATTACHMENT 1  
TO STAFF DR NO. 1-09

# PlanIT Manual Fiscal 2016





# PlanIT Review

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# PlanIT Review

## Accessing PlanIt (cont.)

PlanIT welcome screen:

The screenshot displays the PlanIT Performance Management web application. At the top, the 'INFO' menu is selected, revealing a list of options: Milestones, Install Client Configuration, Budget Calendar of Events, Budget Assumptions, Planit Reference Manual, and Strategic Planning Overview. The main content area features a large heading 'Welcome to PLANIT' and a section titled 'Things to Remember...' which contains four bullet points: 'Be sure to click the 'LOGOFF' button when done budgeting. DON'T just close Internet Explorer or shut down your computer.', 'Don't forget to apply a labor split to EVERY employee after EVERY event.', 'Don't forget to budget Overtime and Standby if applicable.', and 'Review the Milestones page frequently for Timeline changes.' The final bullet point includes a link to the 'Frequently Asked Questions (FAQ) page before calling for help.'



# PlanIT Review

## Accessing PlanIt (cont.)

The Budget Assumptions link will take you to the current assumptions page. Please refer to this page as needed during the budgeting process.

The screenshot shows the PlanIT web application interface. The top navigation bar includes: INFO, TASKS, SALARY BUDGET, LABOR ALLOCATION, O&M & CAPITAL BUD, REVIEWS & APPROVAL, FINAL, FAQ/HELP, LOGOFF. The left sidebar menu includes: Info, Milestones, Install Client Configuration, Budget Calendar of Events, Budget Assumptions (highlighted with an arrow), Plant Reference Manual, Strategic Planning Overview. The main content area is titled "2012 Budget Assumptions - Draft Working Document" and contains a table with the following data:

Item Description	Notes	Due Date	Owner	Status	Preliminary Assumptions	Input
	PE Joining	21-Apr-11	Greg Smith	Done	Budget Pricing 2012a.xls	BU
			Greg Smith	Done	PE Joining 5-31-10.ppt	BU
Budget Item Pricing	The complete McJunkin Price list on the 'S' Drive in a folder "McJunkin Prices" (link at right). This file will be updated monthly.	21-Apr-11	Mike Reynolds / Robert Fossett	Done	Price Master Mar 11.xls	BU



# PlanIT Review

## Accessing Planit (cont.)

When you finish reading the information section, you would next click on the tasks tab at the top of the sheet. The following screen will appear:

The screenshot shows the INFOR Performance Management software interface. At the top, there is a navigation bar with several tabs: INFO, TASKS (selected), SALARY BUDGET, LABOR ALLOCATION, O&M & CAPITAL BUD, REVIEWS & APPROVAL, FINAL, FAQ/HELP, and LOGOFF. On the left side, there is a 'Tasks' menu with a tree view containing: Summary of Tasks (selected), Guidelines, Contacts, Consolidate Labor2, Consolidate Expenses, and Consolidate Capital. An arrow points from the 'Summary of Tasks' menu item to the 'Budget' table on the right. The 'Budget' table has two columns: 'Task' and 'Description'.

Task	Description
Review Budget Guidelines	Located under <b>Tasks</b> . Outlines the guidelines that affect the budget.
Complete Labor Budget	Located under <b>Salary Budget</b> . For each employee, review & update (if needed) pre-loaded salary & merit increase information; May enter expense/capital allocation by employee via the new <b>Labor Allocation</b> grid.
Consolidate Labor	Located under <b>Tasks</b> (or <b>O&amp;M and Capital Budget</b> ). This moves your labor information to the O&M and Capital Budgets.

The first screen provides you with a summary description of the different tasks you will need to perform within Planit and the order in which you need to perform them.



# PlanIT Review

## Labor Entry – Select Employee

- After clicking on the Salary Budget tab, the following screen will appear.
- Select the cost center from the drop down box.
- To see a list of the employees for this cost center, click on the plus (+) sign next to the word “Employees”.

**INFORM Performance Management**

INFO | TASKS | **SALARY BUDGET** | LABOR ALLOCATION | O&M & CAPITAL BUD | REVIEWS & APPROVAL | FINAL | FAQ/HELP | LOGOFF

---

**DETAIL BUDGETING**

Version: Working Budget

Cost Center: 0000 Default

**Detail Budgeting**

**Detail Budgeting Period:** 10/01/2012 - 09/30/2013  
**Version:** Working Budget

As of 05/22/2012 your Detail Budgeting Administrator has defined the following guidelines for use in entering your detail b provided are the schedule line mappings that are defined to receive your summarized detail budgeting data.

**Available Employee**

Employee Types	
Grade 7E	<ul style="list-style-type: none"> <li>• Paid salary and amounts are spread on a weekdayspermonth basis across</li> </ul>
Grade 8E	<ul style="list-style-type: none"> <li>• Paid salary and amounts are spread on a weekdayspermonth basis across</li> </ul>

**Navigation:** Detail Budgeting, Guidelines, Event Generator, Employees, Employee Views



# PlanIT Review

## Labor Entry – Salary Related Notes

- Current salary information has been downloaded from Payroll as of May 27, 2014. Please verify that the current annual salary for each employee is correct.
- If you have an employee that was hired after May 27, 2014, you will need to manually add that employee (addressed in a later slide).
- The average Atmos merit increase has been entered at 3.0% (placeholder only) to update the current salary to the amount it will be on Oct. 1. To change the raise percentage, type over the existing amount using whole numbers



# PlanIT Review

## Labor Entry – Labor Allocation

- To sculpt labor percentages throughout the FY 2016 year, you can use the Labor Allocation Data Grid.

INFOR Performance Management

INFO. TASKS SALARY BUDGET **LABOR ALLOCATION** O&M & CAPITAL BUD REVIEWS & APPROVAL FINAL FAQ/HELP LOGOFF

Labor Allocation

- Note for Labor Allocation
- Labor Allocation

**Notes on Labor Allocation DataGrid**

1. The purpose of the Labor Allocation DataGrid is to provide an easier way to expense, capital or other categories in multiple months.
2. The 'Submit' button sends your updates to the database. Although it is not necessary to submit until you have updated all entries, it is recommended that you submit frequently.
3. The 'Refresh' button refreshes the grid with data from the database. Thus, it can be used to 'Undo' all data entry since the last refresh.
4. All entries apply to the full month. If you enter 30% for Direct Capital in December, 30% of the entire month's labor will be allocated to that category.
5. When a percentage is entered for a particular allocation category (say, Overhead Capital), that percentage will apply to all sub-categories under that category. To enter a percentage for a sub-category, you must enter a '0' (zero) in the first month that should not receive the allocation.
6. To remove an entry, select it, type 'x' (without quotes) and click O.K.

# PlanIT Review



## Labor Entry – Labor Allocation (cont.)

NOTE: You can maximize this screen by selecting the small arrow next to **Information** topic to hide the topic menu.

Select the Labor Allocation from the left-hand side.

Select your Cost Center from the drop down menu.

To change this split, select **Edit** next to the allocation you wish to change. Once you enter the new amount, click "OK", which will appear beside the "Edit" button.

DESCRIPTION	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Total \$</b>	48,300	433	872	812	833	792	812	833	872	872	833	812	872
<b>%</b>	100.00%	0.90%	1.79%	1.68%	1.72%	1.64%	1.68%	1.72%	1.79%	1.79%	1.72%	1.68%	1.79%

NOTE: You may only have to perform this task for new employees you add.



# PlanIT Review

## Labor Entry – Labor Allocation (cont.)

- Type the allocation using a decimal format (ex. 95%=.95, 60%=.6, 5%=.05) in the appropriate month(s).
- There is no need to enter the same amount to all the months if an employee has the same rates each month. The grid will calculate the amount for all the months that follow.
- The % **Expensed Labor** line is defaulted to calculate 100% minus the sum of the other %s. Therefore, the **Total %** line should always equal 100%.
- You may edit as many employees on the screen as you want prior to selecting the **Submit** button located at the top of the screen.
- If you have more than 10 employees in your cost center, then you must select the page number at the bottom right-hand side of the grid to see the rest of your employees and the Cost Center Summary.
- When you are done entering your Labor Allocation (i.e. Splits), then you **MUST** select the **Submit** button at the top of the grid for your updates/changes to be accepted.



# PlanIT Review

## Labor Entry - Adding An Employee

- Select the cost center you want to update from the drop down list.
- Choose “add new employee” from the menu.
  - Make up an employee number using your cost center in the number (ex. 3007NEW1), give the employee a name (ex. New Distribution Operator), and **enter a Headcount of 1**. (They do not count towards your overall headcount. It gets filtered out in the **Salary & Benefits Review**).

**NOTE: If you have an employee hired after May 16th, enter his/her name in the following format: Last Name, First Name**

- On the first line, enter the date the new employee will begin for a new hire (or 10/01/2014 for an existing employee hired after May 27, 2014).
- Under event type, use the drop down box to choose the appropriate pay grade for a new employee.

Version: Working Budget

Cost Center:  
 DEMO CO/KS Div Demo Cost Center

Detail Budgeting  
 Guidelines  
 Event Generator  
 Employees  
    Add New Employee  
    Anthony, Carmelo

Employee Detail: DEMO CO/KS Div Demo Cost Center

Employee ID: 3007NEW1  
 Name: New Meter Reader      Headcount: 1

Date (MMDDYYYY)	Employee Type	Title	Event Type	Amt/Rate	Hours	FTE Pct
11/01/2009	Grade 1	Meter Reader	Salary	25,000.00		100.00
<input type="checkbox"/> 11/01/2009	Grade 1	Meter Reader	% Expensed Labor	1.00		100.00
	Grade 1	Meter Reader	Raise (Dollar Amt)			100.00



# PlanIT Review

## Labor Entry - Adding An Employee

- In the Amt/Rate column, enter the **annual** salary of a new hire. **PLEASE DO NOT ENTER A MONTHLY OR QUARTERLY AMOUNT.**
- Hit the save button. Another blank line will be added.
- On the second line, enter the same date and under event type choose % Expensed Labor.
- Using decimal format, enter the percentage of the overtime labor or employee's labor that should be expensed. **For standby labor, 100% should be expensed.**
- Hit the save button. Another blank line will be added.
- Choose one of two methods to enter capital amounts:
  - a) Within this same screen on the third line, enter the same date and under event type choose % Direct capital labor or % Overhead capital labor. Using decimal format, enter the percentage of the overtime or employee's labor that should be capitalized. Verify that the expense and capital percentages add up to 1 (100%) and then click the save button.
  - b) Go to the Labor Allocation grid and assign the labor splits

Version: Working Budget  
 Cost Center: DEMO CO/KS Div Demo Cost Center

Employee Detail: DEMO CO/KS Div Demo Cost Center  
 Employee ID: 3007NEW1  
 Name: New Meter Reader Headcount: 1

Date (MMDDYYYY)	Employee Type	Title	Event Type	Amt/Rate	Hours	FTE Pct
11 01 2009	Grade 1	Meter Reader	Salary	25,000.00		100.00
11 01 2009	Grade 1	Meter Reader	% Expensed Labor		1.00	100.00
	Grade 1	Meter Reader	Raise (Dollar Am)			100.00

Buttons: Save, Reset, Delete Selected Events, Delete Employee

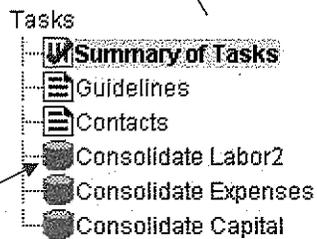
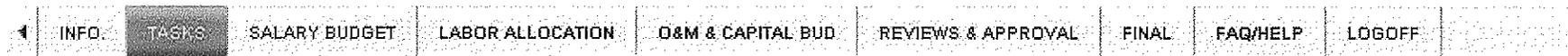


# PlanIT Review

## Labor Entry (cont.)

- After you have entered and saved all of your labor budget information, you will need to consolidate. This will move your data to the salary reports in the Reviews section.
  - Click on the tasks tab at the top of the screen.
  - Click on the Consolidate Labor2 icon in the task menu.

INFORM Performance Management



Task	Description
Review Budget Guidelines	Located under <b>Tasks</b> . Outlines the guidelines that affect the budget.
Complete Labor Budget	Located under <b>Salary Budget</b> . For each employee, review & update (if needed) pre-loaded salary & merit increase information; May enter expense/capital allocation by employee via the new <b>Labor Allocation</b> grid.

# PlanIT Review



## Labor Entry – Consolidating Labor

- The selected year will default to “Total Year 2016”.
- Click on the cost center button and choose your cost center (or, if you have multiple cost centers, you can select the “parent” roll up and select “children”, and all of the cost centers under the parent will be selected.)

← INFO TASKS SALARY BUDGET LABOR ALLOCATION D&M & CAPITAL BUD REVIEWS & APPROVAL FINAL FAQ/HELP LOGOFF

Tasks

- Summary of Tasks
- Guidelines
- Contacts
- Consolidate Labor2**
- Consolidate Expenses
- Consolidate Capital

Consolidation

Selected Year: [Total Year 2013]

Cost Center: TTCC Total Cost Centers - Reporting; ...

Project: No Asset Type; TOTCAPPROJ

Currency: USD

Consolidate

Member Selection

For problem: ATCC

Hierarchies: ATCC

- TTCC Total Cost Centers - Reporting
  - 1910 SS Corporate Overhead Capitalized
  - CKDI Colorado/Kansas Division**
    - CKCR CO/KS - Colorado Region
    - CKEX CO/KS - Executive Summary
    - CKKR CO/KS - Kansas Region
  - COKS Disabled Cost Centers
  - 0000 Default
  - ZZZ No Access

Include

- None
- Self
- Children
- Descendants
- Siblings

# PlanIT Review



## Labor Entry – Consolidating Labor

- Click on the Consolidate Button
- You will see a message stating that the “consolidation is running.” This process may take a few minutes.

The screenshot displays the INFOR Performance Management interface. At the top, there is a navigation bar with tabs: INFO, TASKS, SALARY BUDGET, LABOR ALLOCATION, O&M & CAPITAL BUD, REVIEWS & APPROVAL, and FINAL. The TASKS tab is selected. On the left, a 'Tasks' sidebar lists: Summary of Tasks, Guidelines, Contacts, Consolidate Labor2 (highlighted), Consolidate Expenses, and Consolidate Capital. An arrow points from 'Consolidate Labor2' to the main content area. The main content area is titled 'Consolidation' and contains a table with the following data:

<b>Selected Year:</b>	[Total Year 2013]
<b>Cost Center:</b>	TTCC Total Cost Centers - Reporting; ...
<b>Project:</b>	No Asset Type; TOTCAPPROJ
<b>Currency:</b>	USD

Below the table, there is a 'Consolidate' button with a circular arrow icon. An arrow points from the bottom of the page to this button.



# PlanIT Review

## Capital Entry

- Click on the O&M and Capital Budget category. Then click on the plus sign (+) next to “Capital Budget” to expand the choices.
- Next, click on Labor Assignment

The screenshot shows the INFOR Performance Management software interface. At the top, there is a navigation bar with the following tabs: INFO, TASKS, SALARY BUDGET, LABOR ALLOCATION, O&M & CAPITAL BUD (highlighted), REVIEWS & APPROVAL, FINAL, FAQ/HELP, and LOGOFF. Below the navigation bar, the main content area is titled "O&M & Capital Bud" and contains a list of menu items. The first item, "Budget Data Entry Welcome", is selected and highlighted. Below it are "Consolidate Labor2", "Consolidate Expenses", and "Consolidate Capital". Under "Consolidate Capital", there are sub-items for "O&M Expense Budget" and "Capital Budget". The "Capital Budget" item is expanded, showing a list of project categories: "Labor Assignment", "Growth Projects", "System Integrity Projects", "Pipeline Integrity Management Projects", "System Improvement Projects", "Public Improvement Projects", "Equipment Projects", "Structures Projects", "Vehicle Projects", and "Information Technology Projects". An arrow points from the "Labor Assignment" item in the list to the "Welcome to Data Entry for O&M and Capital" heading in the main content area. The heading is followed by the text: "Please choose one of the following from the menu on the left:" and two paragraphs of instructions: "O&M Expense Budget: Here you can budget the O&M expenses for your cost center. Please choose" and "Capital Budget: Here you can budget the costs and provide metrics associated with capital projects."



# PlanIT Review

## Capital Entry – Labor Assignment

- You **MUST** select your Rate Jurisdiction/Service Area for Capital Projects.
- In the gray area of this spreadsheet you will find your direct capital labor dollars by month that you budgeted in labor budget.
- Notice that there is a white data entry line titled **Labor Transferred to Other Cost Centers**.

INFOR Performance Management

CONTROLLER | TASKS | LABOR BUDGET | LABOR ALLOCATION | **O&M & CAPITAL** | REVIEWS & APPROVAL | FINAL | FAQ/HELP | LOGOFF

O&M & Capital Bud

- Budget Data Entry Welcome
- Consolidate Labor2
- Consolidate Expenses
- Consolidate Capital
- O&M Expense Budget
  - O&M Expense Data Entry Form
  - Below the Line Exp Data Entry Form
- Capital Budget
  - Labor Assignment**
  - MidTex Allocation
  - Growth Projects
  - System Integrity Projects

**Labor Assignment**

DEMO CO/YS DW Demo Cost Center		DFDRS Default Service Area								
	Total Year FY2010	Oct FY2010	Nov FY2010	Dec FY2010	Jan FY2010	Feb FY2010	Mar FY2010	Apr FY2010	May	
Total Cost Center Direct Labor	3,713	104	99	109	199	284	436	417	398	
Labor Transferred to Other Cost Centers										
Total Assigned to Projects										
Unassigned Labor										
Total Capital Projects										
GR Specific Project 1										



# PlanIT Review

## Capital Entry - Labor Transfers to Other Cost Centers

- If you plan to send employees to other cost centers to work on capital projects, you need to key the total dollar by month you expect to transfer. This amount must be keyed in as a negative. You will need to coordinate with the cost center supervisor where these employees will be working so that he/she budgets a corresponding “transferred in” monthly amount in the appropriate project in his/her cost center.

**INFOR Performance Management**

CONTROLLER | TASKS | LABOR BUDGET | LABOR ALLOCATION | **O&M & CAPITAL** | REVIEWS & APPROVAL | FINAL | FAQ/HELP | LOGOFF

O&M & Capital Bud

- Budget Data Entry Welcome
- Consolidate Labor2
- Consolidate Expenses
- Consolidate Capital
- O&M Expense Budget
  - O&M Expense Data Entry Form
  - Below the Line Exp Data Entry Form
- Capital Budget
  - Labor Assignment**
  - MidTex Allocation
  - Growth Projects

**Labor Assignment**

	DEMO CO/RS Div Demo Cost Center				DFD/VS Default Service Area				
	Total Year FY2010	Oct FY2010	Nov FY2010	Dec FY2010	Jan FY2010	Feb FY2010	Mar FY2010	Apr FY2010	May
Total Cost Center Direct Labor	3,713	104	89	109	199	264	436	417	198
Labor Transferred to Other Cost Centers		(30)	(50)	(70)					
Total Assigned to Projects									
Unassigned Labor									
Total Capital Projects									



# PlanIT Review

## Capital Entry - Labor Transfers to Other Cost Centers (cont.)

- When finished, save the data by clicking on the save data icon at the top of the screen.
  - Click the labor assignment calculation.
  - Click the refresh icon to see updated unassigned labor amounts.
- If you do not have any transferred-out labor, there is no need to save.

**INFOR** Performance Management

CONTROLLER | TASKS | LABOR BUDGET | LABOR ALLOCATION | **O&M & CAPITAL** | REVIEWS & APPROVAL | FINAL | FAQ/HELP | LOGOFF

Select an Action...

**Labor Assignment**

	DEMO CO/MS Div Demo Cost Center				DFDIVS Default Service Area				
	Total Year FY2010	Oct FY2010	Nov FY2010	Dec FY2010	Jan FY2010	Feb FY2010	Mar FY2010	Apr FY2010	May
Total Cost Center Direct Labor	3,713	104	99	109	199	284	336	417	398
Labor Transferred to Other Cost Centers		(38)	(50)	(70)					
Total Assigned to Projects									
Unassigned Labor									
Total Capital Projects									



# PlanIT Review

## Capital Entry - Labor Transfers to Other Cost Centers (cont.)

- The remaining amounts by month on the unassigned labor line are the labor dollars you must now assign to your capital projects. Make note of the amounts by month.
- To see how much you have left, periodically, you may select the **Save, Labor Assignment Calculation, and Refresh** icons.
- The second column is titled "Name". This is the project name that you have or will assign to the particular Project. If you have not entered Projects, then this column will be blank. Once you budget projects and assign them names, this column will be populated.
- The Unassigned Labor line will recalculate. If you still have a balance, then you must either:
  - a) Change the amount of an existing project or
  - b) Add amounts to additional projects.



# PlanIT Review

## Capital Entry - Budgeting Projects

- In the menu section under capital budget all of the budget categories are listed.
- The process for entering the budget for each category is the same.
- The only difference is what type of units you will enter into the metrics section.
- If you have a carryover project from FY14, please enter the related CB number in this field. Otherwise, please leave this field blank and a new CB number will be automatically assigned by Plant Accounting after the budget process is complete.

The screenshot displays the PlanIT software interface for budgeting projects. The top navigation bar includes tabs for INFO, O&M & CAPITAL BUD, REVIEWS & APPROVAL, FINAL, FAQ/HELP, and LOGOFF. The left sidebar shows a hierarchical menu under 'O&M & Capital Bud', with 'Growth Projects' selected. The main content area is titled 'Growth Capital Budget Data Entry' and contains the following fields:

- Unsubmitted
- Buttons: ZZZZ No Access, DPDIVS Default Servic, Total Growth Projects
- CB Number:  (For existing PowerPlant projects only)
- Forecaster: Select a Forecaster: [dropdown] (Required)
- Activity Code: 0000-Other Activity Code [dropdown] (Select a valid Activity Code or leave at 0000 if none in list)
- In Service Date: 9/30/2015 [dropdown] (Select the In Service Date for this project)
- Project Name:
- Project Description:



# PlanIT Review

## Capital Entry - Budgeting Projects

### New This Year:

- You must select a “Forecaster” from the drop down list for each project. (This information will be used to populate the Forecast grid for FY15 capital forecasting).
- If a project is associated with specific program (i.e. SSIP, GSRs), please select that Activity Code from the drop down list. Otherwise, leave the field populated with the default of “0000-Other Activity Code”.
- Please select the estimated In Service date from the drop down list.

### Growth Capital Budget Data Entry

Unsubmitted

3038 CO/KS Div Salida	034DIV Northwest & C	GR Specific Project 1
-----------------------	----------------------	-----------------------

CB Number  (For existing PowerPlant projects only)

Forecaster  (Required)

Activity Code  (Select a valid Activity Code or leave at 0000 if none in list)

In Service Date  (Select the In Service Date for this project)

Project Name

Project Description



# PlanIT Review

## Capital Entry - Budgeting Projects (cont.)

- Choose “Growth Projects” from the left-side menu.
- A data entry screen by month will appear that looks very similar to the O&M entry screen.
- The screen at first will be all gray.
- If your cost center is not listed on the left button at the top of the screen, then click on the button and choose your cost center **WAIT for the screen to refresh before clicking on the grid or any other buttons.**
- Click on the right button that says “Total growth projects”.

### Growth Capital Budget Data Entry

Unsubmitted

7777 No Access | DFDIVS Default Servic | Total Growth Projects

CB Number  (For existing PowerPlant projects only)

Forecaster  (Required)

Activity Code  (Select a valid Activity Code or leave at 0000 if none in list)

In Service Date  (Select the In Service Date for this project)

Project Name

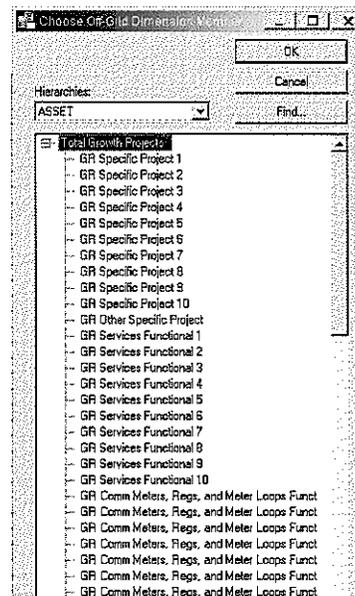
Project Description



# PlanIT Review

## Capital Entry - Budgeting Projects (cont.)

- When you click the total growth projects button, the following window will appear.
- If you carryover functional projects, they will be listed with the specific names. To budget dollars for these activities just click on the appropriate one.
- If you need more projects than what are listed for the project category, you can request that more be added by the Budget and Planning Department.



# PlanIT Review



## Capital Entry - Budgeting Projects (cont.)

- After choosing any of the projects, your spreadsheet will change into data entry format with white lines available for your dollars by month.
- The **Direct Capital Labor** dollars will be pre-populated if you entered it in via the **Labor Assignment** view.
- Give your specific project a **Name** and **Description**. This will help to identify the project. This description can be as long or short as you want, but should give enough information to justify the project.



# PlanIT Review

## Capital Entry - Budgeting Projects (cont.)

- If you will be using employees from another cost center on this project, key their labor dollars by month on the **Labor Transferred In** line. (Be sure to coordinate this with the supervisor from their cost center so that they will budget labor transferred out.).

	Total Year FY2013	Oct FY2013	Nov FY2013	Dec FY2013	Jan FY2013	Feb FY2013	Mar FY2013	Apr FY2013
Direct Capital Labor	2,600	400	500	800	300	300	300	
Labor Transferred In #1	3,000	3,000						
<i>Cost Center #1</i>		3006						
Labor Transferred In #2	3,000		3,000					
<i>Cost Center #2</i>		3009						

- Please make sure that you enter the cost center from which the labor is being transferred in.
- You can only enter the cost center in the "Oct FY2016" column.



# PlanIT Review

## Capital Entry - Budgeting Projects (cont.)

- Key all other direct labor amounts on the appropriate lines as well as any contract labor, materials without stores overhead (this would be any non-inventory materials), materials with stores overhead (this would be any inventory materials from McJunkin), other expenditures (permits, equipment rental, etc.), AIC/Reimbursements.
- The AIC/Reimbursements must be a negative number.

	Total Year FY2013	Oct FY2013	Nov FY2013	Dec FY2013	Jan FY2013	Feb FY2013	Mar FY2013	Apr FY2013
Payroll Tax								
Contractor Labor		10,000	20,000	15,000	10,000	10,000	30,000	
Materials - without stores		2,000	5,000	4,000	3,200	2,000	2,000	
Materials - with stores		2,000	8,000	3,000	3,200	2,000	2,000	
Direct Rent								
Direct Utilities								
Direct Transportation								
Direct Telecom								
Direct Heavy Equipment								
Stores Overhead								
Expense Reports - Direct								
Other Expenditures								
Gross Direct Capital								
AIC/Reimbursements				(50,000)		(300,000)		
Salvage								
Total Direct Capital								

AIC must be negative numbers.



# PlanIT Review

## Capital Entry - Budgeting Projects (cont.)

- Enter all your **Metrics** for the Project in the **Oct** column only.
- Enter the appropriate metrics for this project by clicking into the appropriate field and keying the number.
- Please pay attention to whether the metric needed is the number of units or the number of feet.

Metrics - Enter Data into Oct Column								
	Total Year FY2013	Oct FY2013	Nov FY2013	Dec FY2013	Jan FY2013	Feb FY2013	Mar FY2013	Apr FY2013
Meters								
Meter Loops								
Feet of 2 Main		60						
Feet of 4 Main		30						
Feet of 6 Main		50						
Feet of 8 Main								
Feet of 10 Main								
Feet of 12 Main								
Wells								
Power Plants								
Interconnects								
Regulators								
Regulator Stations								
APM ROE								

# PlanIT Review



## Capital Entry - Budgeting Projects (cont.)

- Once all projects have been entered, a consolidation must be run. Under the O&M and Capital Budget topic, select the “Consolidate Capital” topic.
- Select your Cost Center(s). You may select more than one Cost Center.
- Make sure the year is set to FY 2016 (it should default to this).
- Click on the “Consolidate” button

The screenshot displays the PlanIT software interface. The top navigation bar includes 'Info.', 'Tasks', 'Salary Budget', 'Labor Allocation', 'O&M & Capital Bud', and 'Reviews & Ap'. The left sidebar shows a tree view under 'O&M & Capital Bud' with 'Consolidate Capital' selected. The main area is titled 'Consolidation' and contains the following fields:

Start:	Total Year FY2013
End:	Total Year FY2013
Schedules:	CB - Capital Bud Consolidation CB - Allocate OH to Projects
Cost Centers:	DEMO CO/IS Div Demo Cost-Center; ZZZZ No Access
Version:	Working Budget
Service Area:	ATMSRV Atmos Consolidated Service Area; ...
Class:	Not Class Specific
Project:	No Asset Type; Total Capital Projects
Currency:	USD
Exchange Rate Set:	RateSet 1
Compute:	<input type="checkbox"/> YTD

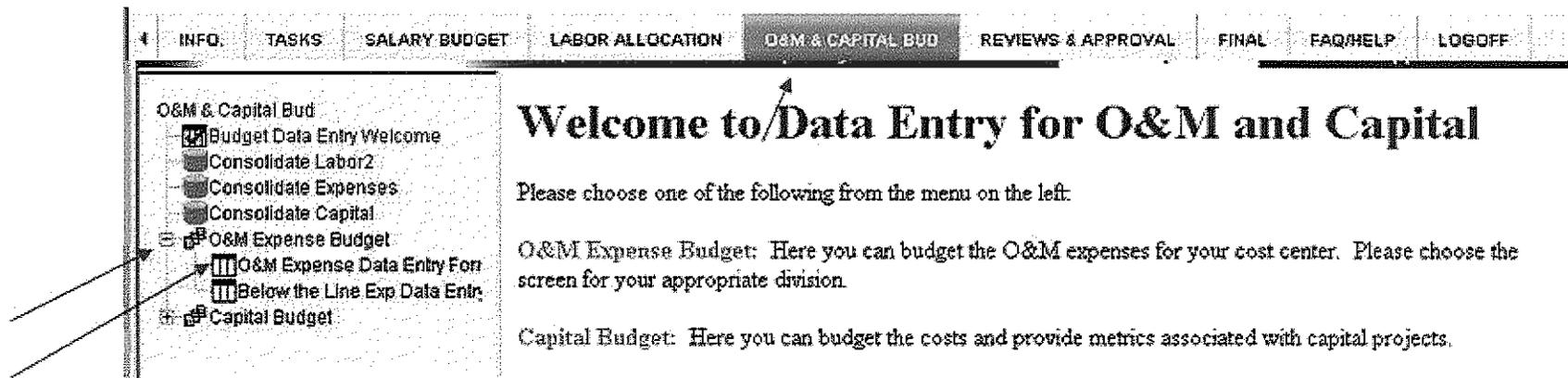
At the bottom of the consolidation screen, there is a 'Consolidate' button with a circular arrow icon.



# PlanIT Review

## O&M Entry

- Click on the O&M and Capital Budget category, then Click on the plus sign (+) next to O&M Expense Budget to expand the choices.
- Click on “O&M Expense Data Entry Form”.





# PlanIT Review

## O&M Entry – Entering Expenses

- If you have multiple cost centers, click on the division button and choose your cost center from the drop down list.

This page writes data to the database for the Approval process.

Unsubmitted

CICDI Colorado/Kansas Division

	Total Year FY2010	Oct FY2010	Nov
Non-project Labor - 01000			
Capital Labor - 01001			
Capital Labor Contra - 01002			
Deferred Project Labor - 01003			
Deferred Project Labor Contra - 01004			
Expense Labor Transfer In - 01013			
Expense Labor Transfer Out - 01014			



# PlanIT Review

## O&M Entry – Entering Expenses

- Click anywhere on the spreadsheet to make it active. Use the scroll keys to move around the spreadsheet.
- Gray lines represent totals or budget lines that will be automatically filled with numbers (ex. Labor and benefits). Nothing can be keyed in these fields.
- Only lines in white can be budgeted. Type the numbers you wish to budget by month on the appropriate sub-account line.
- When you are finished keying your budget, click on the “save work in progress” button the top right of the screen.

INFOR Performance Management

INFO | TASKS | SALARY BUDGET | LABOR ALLOCATION | **O&M & CAPITAL BUD** | REVIEWS & APPROVAL | FINAL | FAQ/HELP | LOGOFF

O&M & Capital Bud

- Budget Data Entry Welcome
- Consolidate Labor2
- Consolidate Expenses
- Consolidate Capital
- O&M Expense Budget
  - O&M Expense Data Entry Form
  - Below the Line Exp Data Entry Form
- Capital Budget
  - Labor Assignment
  - MidTex Allocation
  - Growth Projects
  - System Integrity Projects
  - Pipeline Integrity Management Projects
  - System Improvement Projects

This page writes data to the database for the Approval process.

Unsubmitted

DEMO CO/RS Div Demo Cost Center

	Total Year FY2010	Oct FY2010	Nov FY2010	Dec FY2010	Jan FY2010	Feb FY2010
Non-project Labor - 01000	12,300	1,042	994	1,089	994	947
Capital Labor - 01001						
Capital Labor Contra - 01002						
Deferred Project Labor - 01003						
Deferred Project Labor Contra - 01004						

# PlanIT Review



## O&M Entry – Consolidating Expenses

- After you have finished keying your O&M budget, you will need to consolidate.
- Choose Consolidate Expenses from the menu.

The screenshot displays the INFOR Performance Management application. At the top, a navigation bar includes tabs for INFO, TASKS, SALARY BUDGET, LABOR ALLOCATION, O&M & CAPITAL BUD, REVIEWS & APPROVAL, FINAL, FAQ/HELP, and LOGOFF. The TASKS tab is active, showing a tree view of tasks on the left. An arrow points to the 'Consolidate Expenses' option in this tree. The main window is titled 'CONSOLIDATION' and contains a form with the following fields:

Start:	Total Year FY2012
End:	Total Year FY2012
Schedules:	Cost Center Expenses <input type="button" value="Reorder.."/>
Cost Center:	1910 SS Corporate Overhead Capitalized; ...
Version:	Working Budget
Service Area:	ATMSRV Atmos Consolidated Service Area; ...
Class:	Total Consolidated Class
Project:	No Asset Type
Currency:	USD
Exchange Rate Set:	RateSet 1
Compute:	<input type="checkbox"/> YTD

At the bottom of the form, there is a 'Consolidate' button with a circular arrow icon.

# PlanIT Review



## O&M Entry – Consolidating Expenses

- Make sure your start and end period are Total Year FY2016 (they are defaulted to this).
- Click on the “Cost Center :” link and choose your cost center (or multiple cost centers if you have more than one).
- The schedule should be Cost Center Expenses.
- Click on Consolidate.
- You are ready to review your budget and submit for approval.

INFOR Performance Management

INFO TASKS SALARY BUDGET LABOR ALLOCATION O&M & CAPITAL BUD REVIEWS & APPROVAL FINAL FAQ/HELP LOGOFF

Tasks

- Summary of Tasks
- Guidelines
- Contacts
- Consolidate Labor2
- Consolidate Expenses**
- Consolidate Capital

**CONSOLIDATION**

Start:	Total Year FY2012
End:	Total Year FY2012
Schedules:	Cost Center Expenses
	Reorder
Cost Center:	1910 SS Corporate Overhead Capitalized; ...
Version:	Working Budget
Service Area:	ATMSRV Atmos Consolidated Service Area; ...
Class:	Total Consolidated Class
Project:	No Asset Type
Currency:	USD
Exchange Rate Set:	RateSet 1
Compute:	<input type="checkbox"/> YTD

Consolidate



# PlanIT Review

## Reviews & Approval – Labor Reviews

- To access the reviews, click on the “Reviews & Approval” category at the top of the screen, and select the review report you would like to see.
- **Salary & Benefits** – located under the O&M Reviews, this report summarizes the total dollars allocated to expense, capital, and other balance sheet accounts in the Labor Budget. If any labor amount was not allocated appropriately (ie., so that the total allocation = 1, or 100%), you will see a red-highlighted amount on the “Salary over/under budgeted due to improper cap/exp alloc.”

INFORM Performance Management

4 INFO TASKS SALARY BUDGET LABOR ALLOCATION O&M & CAPITAL BUD REVIEWS & APPROVAL FINAL FAQ/HELP LOGOFF

Reviews & Approval

- [-] Reviews & Approval Welcome
- [+] Status for Daily Consolidation
- [-] Labor Reviews
  - [+] Salary Check Overview
  - [+] **Salary and Benefits**
  - [+] Salary and Benefits by Month
- [-] O&M Reviews
- [-] Capital Reviews

Cost Center			
TTCC Total Cost Centers - Reporting			
	Working Budget	FY13 BU 5th Pass xx/xx/12	Var3
Salary - Expense	282,963,774		282,963,774
Salary - Direct Capital	43,030		43,030
Salary - Overhead			0
Salary - Other Balance Sheet			0
Salary - Merchandising			0
<b>Total Salaries</b>	<b>\$283,006,804</b>		<b>\$283,006,804</b>
Benefits - Expense			0
Benefits - Capitalized			0
Benefits - Merchandising			0
<b>Total Benefits</b>			<b>\$0</b>
<b>Total Salaries &amp; Benefits</b>	<b>\$283,006,804</b>		<b>\$283,006,804</b>
<b>Salary Check Amount</b>	<b>\$283,006,804</b>		<b>\$283,006,804</b>
Salary over/(under)-budgeted due to improper cap/exp alloc	0		0
% Expensed Labor	99.9948%		99.9948%
% Capital Labor	0.0152%		0.0152%
% Merchandising Labor			0.0000%
Headcount	4,802		4,802
FTE	4,802		4,802



# PlanIT Review

## Reviews & Approval – O&M Reviews

- Located under **O&M Reviews**, there are several reports available: Budget Detail, Budget Detail by Month, Budget v. Budget, Budget v. Act+Bud, and Below the line Detail.
- The Actual + Budget consists of year-to-date actuals, plus budget for the remaining months. Note that the categories can be expanded to show more detail by double-clicking on the line description to be expanded. Similarly, double clicking on the Year column heading expands the time-frame to show the individual months.

The screenshot shows the INFOR Performance Management interface. The left-hand navigation pane is expanded to 'Reviews & Approval', with 'O&M Reviews' selected. An arrow points to the '2013 Budget v. 2012 Budget' option. The main window displays a report titled '2012 Budget vs 2011 Budget' for '3143 CO/KS Div Olathe C&M'. The report compares 2012 expenses with the total for FY2013 across various categories.

	2012	Total Year FY2013
<b>Labor</b>	<b>\$1,761,769</b>	<b>\$3,435,745</b>
Benefits	\$667,740	
Materials & Supplies	\$152,340	
Vehicles & Equip	\$433,824	
Print & Postages	\$18,000	
Insurance		
Marketing		
Employee Welfare	\$48,592	
Information Technologies		
Rent, Maint., & Utilities	\$295,351	
Directors & Shareholders & PR	\$2,400	
Telecom		
Travel & Entertainment	\$80,700	
Dues & Donations	\$1,500	
Training	\$2,500	
Outside Services	\$37,400	
Provision for Bad Debt		
Miscellaneous	\$7,800	
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$3,509,886</b>	<b>\$3,435,745</b>
Expense Billings		
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>\$3,509,886</b>	<b>\$3,435,745</b>

# PlanIT Review



## Reviews & Approval – Capital Reviews

**Capital Reviews** – several capital reviews are provided, each with a different lay out. Simply browse through these reviews to see which report gives you the best information. If you would like to see a report in a different way, contact a member of the Planning Team, and we will create it.

- Choose the desired Cost Center(s) by double clicking in the first column.
- Choose the desired Project(s) by double clicking in the second column.
- Choose the desired line items by double clicking on the row header.
- (Below is how the “Capital Report by Cost Element” review looks.)

INFOR Performance Management

INFO | TASKS | SALARY BUDGET | LABOR ALLOCATION | O&M & CAPITAL BUD | **REVIEWS & APPROVAL** | FINAL | FAQ/HELP | LOGOFF

Reviews & Approval

- [-] Reviews & Approval Welcome
- [-] Status for Daily Consolidation
- [-] Labor Reviews
- [-] O&M Reviews
- [-] Capital Reviews
  - [-] Unassigned Labor Overview
  - [-] Unassigned Labor by Cost Ctr
  - [-] Capital Report by Budget Category
  - [-] **Capital Report by Cost Element**
  - [-] Capital Report by Expenditure Detail
  - [-] Capital Report by Operations Rollup

Version	Cost Center	Project	ATMSRV Atmos Consolidated Service Area											
			Service Area											
Working Budget	TTCC Total Cost Centers - Reporting				Total Capital Projects									
	Total Year FY2012	Total Year FY2013	Oct FY2013	Nov FY2013	Dec FY2013	Jan FY2013	Feb FY2013	Mar FY2013	Apr FY2013	May FY2013	Jun FY2013	Jul FY2013	Aug FY2013	Sep FY2013
Total Direct Capital Labor	73,610,256	1,496,010	161,010	426,000	110,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Benefits	31,808,128													
Payroll Tax	5,904,824	119,681	12,081	34,000	8,800	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
Contractor Labor	248,119,904	380,000			116,667	148,667	116,666							
Materials - without stores	54,649,981	61,610,000	1,170,000	80,080,000	100,000		250,000							
Materials - with stores	29,986,823	50,070,000	50,058,000	10,000	10,000									
Stores Overhead	2,992,848													
IT Hardware Purchases	11,315,118	30,180	590	6,540	20,000	6,540		6,540						
IT Software Purchases	3,004,980	20,000												
IT Other Purchases	4,548,828													
Vehicles	2,302,100													
Equipment	7,410,701	050,000	650,000		100,000									



# PlanIT Review

## Exporting Data to Excel

- You may want to export data to Excel for further analysis.
- To do this, select "Excel Report" from the drop down list in the upper right hand corner of a screen.

INTEGRA Performance Management

INFD. TASKS SALARY BUDGET LABOR ALLOCATION O&M & CAPITAL BUD REVIEWS & APPROVAL FINAL FAQ/HELP LOGOFF

O&M & Capital Bud

- Budget Data Entry Welcome
- Consolidate Labor2
- Consolidate Expenses
- Consolidate Capital
- O&M Expense Budget
  - O&M Expense Data Entry Form
  - Below the Line Exp Data Entry Form
- Capital Budget
  - Labor Assignment
  - Growth Projects
  - System Integrity Projects
  - Pipeline Integrity Management Projects
  - System Improvement Projects
  - Public Improvement Projects
  - Equipment Projects
  - Structures Projects
  - Vehicle Projects
  - Information Technology Projects

**Growth Capital Budget Data Ent**

Unsubmitted

3034 CO/KS Div Gree | 0330DIV Northeast Colo | GR Specific

CB Number

Project Name

Project Description

	Total
Direct Capital Labor	
Labor Transferred In #1	
<i>Cost Center #1</i>	

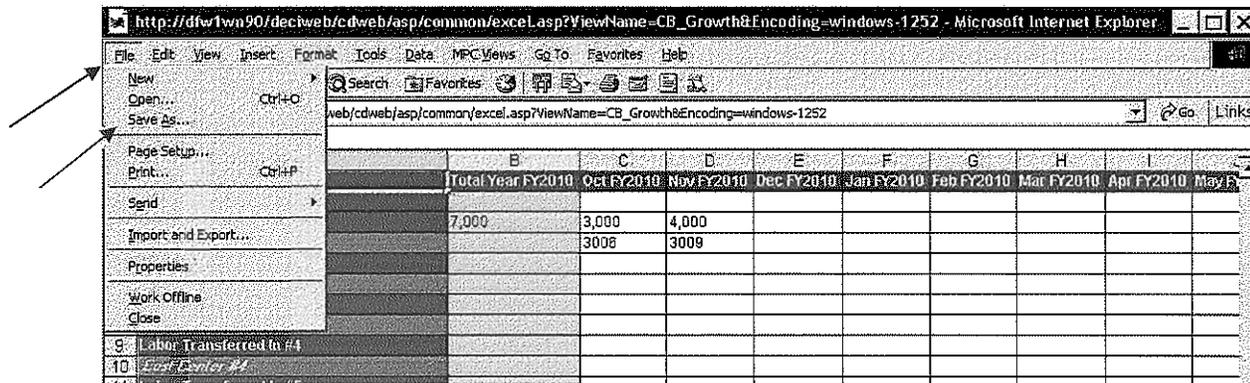
Select an Action...  
 Select an Action...  
 Worksheet  
 Excel Report  
 Annotation Report  
 Advanced Planning



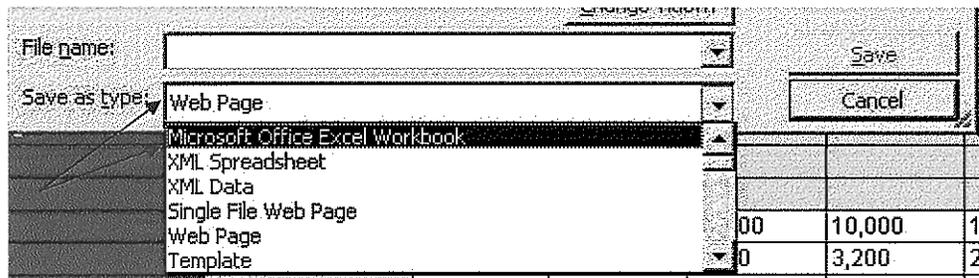
# PlanIT Review

## Exporting Data to Excel (cont.)

- You will get a HTML version of an Excel file that appears on the screen.
- Just like saving a normal file, click on “File” and then “Save As” and save it on a network drive.



- You will need to change the “Save as type” from “Web Page” to “Microsoft Office Excel Workbook”.





# PlanIT Review

## Things to Remember...

- Be sure to click the 'LOGOFF' button when done budgeting. Please do not just close Internet Explorer or shut down your computer.
- Please don't forget to apply a labor split to EVERY employee after EVERY event if you are adding a new employee.
- Please Review the Milestones page frequently for Timeline changes.
- On any Review/Report page, click the “refresh”  button to see any updates you have made.

2016 Budget Assumptions - Draft Working Document

Item Description	Notes	Owner	Status	Preliminary Assumptions	Input	emailed	completed
Budget Calendar		Joel Bradshaw	Done		P&B		
Budget Meeting Schedule		Joel Bradshaw	Done		P&B		
Budget Meeting Schedule - Detail		Joel Bradshaw	Done		P&B		
Bank Service Fees	Entered in CC1228	Thomas Gilbert / Susan Stevenson	Done	2016 Rev Mgt Fees.xlsx	SSU	29-May-15	
Benefits & Worker's Comp	Workers Comp	Kim Pettineo (formally Kim Smith)	Done	Workers' Comp Budget Revised June 2015.xlsx	P&B		
Bill Print Cost Projection	Entered in CC1228	Thomas Gilbert / Angela Green	Done	2016 Rev Mgt Fees.xlsx	SSU	29-May-15	
Budget Item Pricing	All Procurement Files are located in Procurement	Robert Fossett	Done	http://myatmosphere.atmosenergy.com/department/procurement/docs	BU		
COLI - Company Owned Life Insurance for Non-Qualified Retirement Plans	SS, LA, Mid-States, CoKKS Accts - 07487 & 07488	Derek Muncy / Ruth Macgibbon	Done	COLI FY 2016 Budget schedule for Planning - account 9260 07487 07488.xls	BU	27-May-15	
Collection Fees	Entered in CC1228	Thomas Gilbert / James Keith	Done	2016 Rev Mgt Fees.xlsx	SSU	29-May-15	
Collections (Bad Debt)	Look at tab "% BD Budget"	Thomas Gilbert / James Keith	Done	Bad debt calc.xlsx	BU	29-May-15	
Communications	Formally budgeted by Jerry Hunter; FY16 Budget by McDill in SSU	James Keith / McDill / Anglin	Done		SSU		
Computer Equipment Price List		Liz Richey	Done	Laptop price - \$2,100 - includes our most expensive laptop, port replicator, monitor, shipping, and tax Desktop price - \$1,400 - includes desktop, monitor, shipping, and tax Standard Software - \$800 - require for any net increase of personal computers / MS Office, CALs, and Symantec SW	BU		
Contributions	Just a reminder as you are doing your 2016 budgets 1. Do not budget any dollars for United Way. Those dollars are in the shared services budget and then allocated back out to the field. This year we will budget \$1 million for matching funds. 2. For Energy Assistance budget 1/2 of 1 percent of division of projected income. Please let Dan Alderson know what this number is, as his department should issue all check requests to energy assistance agencies. 3. For general contribution the standard is 1% of projected income.	Junior Aston	Done	Budget guidance = 1.5% of Net Income	BU	27-May-15	
Re-allocation of Lincoln Center Rent	Re-allocate Lincoln Center rent to cost centers to account for re-assignment of space, office moves, etc. Include Cool Springs rent for CC1142 (Rates).	Dean Sanderson / Scott Gooding / Jason Schneider / Joanna Voss / Ivy Mitchell	Done	2016 SSU Rent Budget_FINAL.xls	P&B	27-May-15	
Dallas Sports Tickets	Amortized monthly for 12 months	Rosa Moore	Done	Offline Schedule	SSU	29-May-15	
Depreciation - Direct		Bryan Stroud	Done		P&B		
Depreciation - SSU	Dan to talk to Chris about doing projection that Schneider needs to complete schedule	Bryan Stroud	Done		P&B		
Dues	The AGA dues can increase by a maximum of 5.21% per year. NOTE:Accounting is budgeting for this within their cost center	Scott Gooding / Ken Sims	Done		SSU		
Eliminations	Detail of What eliminated. VP's of Finance to indicate what they think should be eliminated	Scott Gooding / Amanda Daugherty	Done	Eliminations APR 15 A GEN b.13 051115.xlsx	P&B	29-May-15	
Gas Prices - All Other	The fixed components have been entered for Mid-States, Kentucky, Colorado-Kansas, and Texas. The lines "Basis and Discount", "Base Differential", and "Variable Comm and Fuel" require input from the BU's gas supply personnel.	Matt Davidson / Lorie Aguilera / Fred Monger		Gas Cost Forecast Fiscal Year 2016 by State (06-05-15).xls	BU		
Insurance - Premium	D&O - Renews July 1st Property - 7 months known Auto - 3 months known Liability - Renews Oct 1st, increase due to litigation	Derek Boyd / Jeannette Almanza	Done	Offline Schedule	P&B	14-May-15	
Interest Income/expense, ST, LT	Info from Banks and Street. Risk factors - Market variability & fluctuation	Stroud	Done		P&B		
Capitalized Interest		Stroud	Done		P&B		
Labor Splits	To assist in budgeting labor splits. This file provides a historical look at rolling 12-month labor splits. The file is derived from the Payroll Costing tables that feed into the General Ledger and Projects.	Paul Watkins	Done	Offline Schedule - Available Upon Request	BU		
Leases - Building		Scott Gooding / Joana Voss	Done	FY14 rent budget.xls	BU	27-May-15	
Legal - Outside Services	sub account 06121	Natalie Quinn	Done	FY-15 outside legal fees 6-mo act 6-mo proj.xlsx	BU	14-May-15	
MIP/VPP	Identify new participants to plan. List out cost center.	Dan Urteaga/Evelyn Upham	On-going	Offline Schedule	P&B		
PC MDT Replacement Program		Ron Acker	Done	FY16 - Consolidated PCs MDTs - Master.xlsx	BU	29-May-15	
Political Contributions		Junior Aston	Done	FY 2016 Below the line lobby expenses.xls	BU	29-May-15	
Power Plant CB #s	Ask for list from divisions: COKS, MTX & APT	Dan	Done		BU	8-May-15	
Relocation Costs		Ralyn Fletcher	Done	Relocation ESTIMATES.xlsx	BU		
Restricted Stock		Jason Schnieder	Done	Offline Schedule	P&B	27-May-15	
Retirement Costs	Part of Towers Reports	Matt Robbins	Done		P&B		
Safety, Compliance	Entered in CC1209	Scott Powell	Done	2016 Budget Items 1209 Safety Security and Compliance.xlsx	SSU		
Sub Accounts that Capitalize	No change from FY14	Yan Wang / Scott Gooding	Done	FY14 Sub account allocation and capitalization.xls	BU		
SERP - Rabbi Trust		Derek Muncy / Ruth Macgibbon	Done	SERP 7488 Div-Int-Gain Budget for 2016.xls	P&B	29-May-15	
Service Awards	Change allocation to the service month of the employee.	Tere Schuette / Kim Smith	Done	Service Awards Initial budget 2016 with split.xlsx	BU	14-May-15	
SSU Allocation Basis	Consider revamping the Composite Factor to more accurately reflect actuals. Also, may add a 4th factor for Gas Supply, Using FY 2009 Factors	Chris Roach	Done		P&B		
SSU Cap Rates	This is done via a survey	Chad Pilkington	Done		P&B		
Taxes - Income	Re Calculate FIT	Pace McDonald / Jennifer Story	Done	FY16 Budget ETR to Bryan 5-14-15.xlsx	P&B		
Taxes - State Gross Receipt	Will have estimate by June 4, 2010	Brian Conner / Teyvan Friend	Done	FY 2016 Ad Valorem Budget.xlsx	BU	29-May-15	
Taxes - Property	Need to recalculate Payroll Tax rate of 8%		Done		P&B		
Taxes - Franchise	File Franchise Tax return on 6/15. Will get an assumption out shortly thereafter. Use the FY15 budget in the meantime	Jennifer Story	Done	FY16 Utility Franchise Budget to Dan.xlsx	BU	29-May-15	
Taxes - Payroll			Done	FY16 Non Reg Franchise Budget to Dan.xlsx	BU	29-May-15	
Vehicles - Leased		Mark Payne	Done	GE Capital Fleet Facts sent every month directly to Finance VP's with information regarding existing vehicles	BU		
Vehicle & Equipment Costs	All Procurement Files are located in Procurement	Richard Squires	Done	2016 Vehicle Equipment Fleet Projections-Cost.xls	BU		

**Atmos Energy Corporation**  
**2016 Budget**  
**Key Dates for Executive Management**

<b>Event</b>	<b>Participants</b>	<b>Date(s)</b>	<b>Description</b>
Determine 2016 Company Targets	Executive Management/Planning	TBD	Determine corporate EPS and capital spending targets. Obtain guidance on spending strategy for capital investments that considers location, risk, timing and amount. Determine O&M spending guidelines around inflation and cost reduction incentives.
Distribute Budget Targets	Executive Management/Operations/Planning	Thurs. May 14th (Tentative)	Distribute detailed spending targets for O&M and capital. No formal meeting in Dallas is currently scheduled. Plan to make use of conference calls and and electronic distribution in lieu of meeting.
Reg, Noneg, SSU Budget Reviews	Enterprise Leaders	Tues. - Wed. July 7th - 8th	Review 2016 Budgets & Operating Plans

## 2016 BUDGET CALENDAR OF EVENTS

Event		Responsible	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Deliverables
1	(1) Reforecast '2015 (2) Prepare '2016 Margin Models (3) Forecast '2016-2020	Planning/Division Finance & Rates VPs	2-27	2-31	1-30						Update 3-5 year regulatory forecast and timelines by jurisdiction
2	Pre-Budget Meeting with Division Finance	Planning & Division Finance			21						Review key budget issues and assumptions
3	2nd Qtr QPR	All			22						
4	Develop 2016 Company Targets	Exec Mgmt/Planning		9-31	1-30						Based on Updated 2016 Forecast for Reg, NonReg & SSU
5	Gather & Input Budget Assumptions	Planning/SSU, etc.			13th	8th					Meet with each Department to discuss and gather FY 2016 Budget parameters (benefits, tax, interest rates, dividends, etc.)
6	Distribute Budget Targets	Exec Mgmt/Field/Planning				14th					Distribute BU Jurisdictional Spending Targets for Net Income, O&M and Capital
7	SSU Kickoff (System open for SSU)	SSU/Planning				26					Planit System Available
8	Budget System Open for Field Data Entry	All					1				Tentatively working toward early open of May 26th for Division wanting early access for data input
9	Initial Draft - SSU Budgets due	SSU's					11				Initial draft due to support BU rollup
10	Review of SSU Budgets	SSU Personnel					15-19				Finalize SSU Budgets Achieving Departmental Targets
11	Final Draft - SSU Budgets due	SSU's					25				Initial draft due to support BU rollup
12	Draft of BU Budgets Due	BU Officers					26				2016 O&M and Capital Budgets; Income Statement Budget. Version to be presented to Management Committee the week of July 7th
13	SSU Budget Reviews	Exec Mgmt/Dept VPs/Planning						7			Finalize SSU Budgets
14	Non-Reg/Reg Budget Reviews in Dallas	Exec Mgmt/SVP Ops/BU Officers/Planning						8			Review 2016 Budgets & Operating Plans
15	Reg Budget Reviews in Dallas	Exec Mgmt, Non-Reg, Planning						8			Review 2016 Budgets & Departmental Plans
16	Budget Reviews in Dallas	Exec Mgmt, BU's, Planning						TBD			Follow up meetings with Executive Management ONLY if needed
17	3rd Qtr QPR	All						22			
18	BU Budget Reviews in Dallas (Only as Needed)	BU Officers/Planning/Mgmt Committee/Non-Utility Officers						23-24			Follow up meetings with Executive Management if needed
19	Final Draft of Reg/Non-Reg Plans	Finance VP's						31			Final budget in system achieving Management Committee budget review directives; Basis for Management Committee Sept. Board Presentation. Includes 2016 Annual Budget and 5 Year Plan.
20	Send Final Board Package to BOD	Planning/CFO/Corp Secretary							9		
21	Present Budget & Plan to the Board of Directors	Exec Mgmt/Atmos BOD							16-19		Approved Strategic Plan and 2016 Budget
22	Measurement Date - FAS 87 & 106	Towers Perrin/Human Resources							TBD		Other benefits expense assumptions received prior to budget

# Atmos Energy Shared Services



## 2016 Budget Shared Services Budget Guidelines

## General Approach to 2016 Shared Services Budgets



- Minimize Costs that Must Be Covered by the Business Units
- Set & Achieve Specific Departmental Targets
- Segregate Controllable, Departmental Costs from Enterprise Costs
- Understand Assumptions and Trade-offs on Enterprise Costs
- Aggressively Manage Outside Service, T&E and Labor Costs

## 2016 Departmental Budget Guidelines



- Spending targets will be given to each major Shared Service department
- Each department will be asked to prepare a budget that achieves the target
- Departments achieving the target will not be required to present their budget on July 7<sup>th</sup> unless there are specific budget issues or new headcount requests that they would like to discuss with Management Committee
- During budget reviews, departments heads should document the risks associated with staying within the given target (i.e. impact on service levels and quality)
- Baseline for labor expenses will be the 2015 budget with an allowance for merit increases & projected inflation in benefits.
- However, increased salary and benefit costs associated with **unbudgeted** head count increases and/or promotions in 2015 will not be included when calculating the departmental inflation allowance.

## Budget Guidelines – Salary & Headcount



- Merit budget of 3.0%
- Departmental budgeters should **NOT** budget any incremental headcount increases in the first pass of the 2016 budget
- This guidance does not apply to vacancies in the process of rehire
- Planning has pre-loaded current employees as of May 14<sup>th</sup>
- Planning will load authorized, open positions from Taleo later this week
- Requests for incremental headcount should will be presented to management as part of the July budget reviews (July 7-8)
- Headcount increases that were approved during budget reviews will be added to the budget during the subsequent pass
- Overall departmental budgets should be achieved in the first pass
- During budget reviews, challenges with achieving the target should be reviewed with Management Committee for further consideration.

## Budget Guidelines – Outside Labor & Services



- Swaps of internal for external labor will require a separate costs analysis demonstrating a net neutral cost or net cost savings
- External contract labor will be supported by standard schedules detailing out total internal and external FTEs and the related costs
- Other outside service costs will require completion of a standard schedule that detail the vendors, expense purpose and expense amount. These amounts should tie out to the total amount budgeted in the 2016 budget
- These schedules will be discussed during July reviews by those departments that are presenting

## Budget Guidelines – Input Responsibility



### Business Planning will Budget

- ✓ Bonus/Retirement Costs
- ✓ Building Lease/Rent

- ✓ Rabbi Trust/COLI
- ✓ Restricted Stock
- ✓ Variable Pay Plan

- Human Resources will budget Educational Assistance & Service Awards
- All software maintenance costs & telecom costs should be budgeted by IT (cell phones should be budgeted by each department)
- An FAQ detailing budget input responsibility is available on the PlanIt website

## Enterprise/Non-Departmental Costs



Budgeting of Enterprise/Non-Departmental costs will be the responsibility of selected budget holders who are subject matter experts in those areas. These include:

Audit & Tax Fees	Forsythe/McDonald
Bank Service Fees	Cash
Benefits	Robbins
Director and Shareholder	Legal/Accounting
Emp. Assistance, Service Awards & Banquet, etc.	Human Resources
Enterprise Training Programs	Martin
Employee Welfare	Robbins
Insurance	Boyd/Legal
Marketing & Communications	Aston
Non-Departmental Telecom	Acker
Rent	Sanderson
Software Maintenance	Acker
Treasury Fees	Meziere/South

## Enterprise/Specialty Costs



- These budget holders are requested to keep expenses flat to prior year budget
- If this is not possible due to the impact of inflationary costs, the budget holder will be asked to bring a detailed schedule showing assumptions used for these costs in the 2014 actual, 2015 budget, 2015 YTD actual and 2015 projection
- Assumptions driving cost inflation should be supported by analysis and data

## Capital Budget Guidelines



- All Shared Services IT Capital Projects will be budgeted by IT Department
- IT will coordinate a committee-based IT project identification, review and approval process for IT projects
- Any planned capitalization of departmental labor should be coordinated with IT and transferred to the IT capital budget

## 2016 BUDGET CALENDAR OF EVENTS

Event		Responsible	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Deliverables
1	(1) Reforecast '2015 (2) Prepare '2016 Margin Models (3) Forecast '2016-2020	Planning/Division Finance & Rates VPs	2-27	2-31	1-30						Update 3-5 year regulatory forecast and timelines by jurisdiction
2	Pre-Budget Meeting with Division Finance	Planning & Division Finance			21						Review key budget issues and assumptions
3	2nd Qtr QPR	All			22						
4	Develop 2016 Company Targets	Exec Mgmt/Planning		9-31	1-30						Based on Updated 2016 Forecast for Reg, NonReg & SSU
5	Gather & Input Budget Assumptions	Planning/SSU, etc.			13th	8th					Meet with each Department to discuss and gather FY 2016 Budget parameters (benefits, tax, interest rates, dividends, etc.)
6	Distribute Budget Targets	Exec Mgmt/Field/Planning				14th					Distribute BU Jurisdictional Spending Targets for Net Income, O&M and Capital
7	SSU Kickoff (System open for SSU)	SSU/Planning				26					Planit System Available
8	Budget System Open for Field Data Entry	All					1				Tentatively working toward early open of May 26th for Division wanting early access for data input
9	Initial Draft - SSU Budgets due	SSU's					11				Initial draft due to support BU rollup
10	Review of SSU Budgets	SSU Personnel					15-19				Finalize SSU Budgets Achieving Departmental Targets
11	Final Draft - SSU Budgets due	SSU's					25				Initial draft due to support BU rollup
12	Draft of BU Budgets Due	BU Officers					26				2016 O&M and Capital Budgets; Income Statement Budget. Version to be presented to Management Committee the week of June 25th
13	SSU Budget Reviews	Exec Mgmt/Dept VPs/Planning						7			Finalize SSU Budgets
14	Non-Reg/Reg Budget Reviews in Dallas	Exec Mgmt/SVP Ops/BU Officers/Planning						8			Review 2016 Budgets & Operating Plans
15	Reg Budget Reviews in Dallas	Exec Mgmt, Non-Reg, Planning						8			Review 2016 Budgets & Departmental Plans
16	Budget Reviews in Dallas	Exec Mgmt, BU's, Planning						TBD			Follow up meetings with Executive Management ONLY if needed
17	3rd Qtr QPR	All						22			
18	BU Budget Reviews in Dallas (Only as Needed)	BU Officers/Planning/Mgmt Committee/Non-Utility Officers						23-24			Follow up meetings with Executive Management if needed
19	Final Draft of Reg/Non-Reg Plans	Finance VP's						31			Final budget in system achieving Management Committee budget review directives; Basis for Management Committee Sept. Board Presentation. Includes 2016 Annual Budget and 5 Year Plan.
20	Send Final Board Package to BOD	Planning/CFO/Corp Secretary								9	
21	Present Budget & Plan to the Board of Directors	Exec Mgmt/Atmos BOD								16-19	Approved Strategic Plan and 2016 Budget
22	Measurement Date - FAS 87 & 106	Towers Perrin/Human Resources								TBD	Other benefits expense assumptions received prior to budget

Page 1

## Densman, Josh

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**From:** Hudson, Sidney W.  
**Sent:** Monday, October 5, 2015 3:57 PM  
**To:** Densman, Josh  
**Subject:** FW: Overview for Fiscal 2016 Budget Entry - PlanIT NOW OPEN  
**Attachments:** Historical Labor Splits 04.2014 to 03.2015.xlsx  
  
**Importance:** High

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**From:** Densman, Josh  
**Sent:** Wednesday, May 27, 2015 1:18 AM  
**To:** KY\_MdSt-Div - Managers - All <KY\_MdSt-Div-Managers-All@atmosenergy.com>; KY\_MdSt-Div - Supervisors - All <KY\_MdSt-Div-Supervisors-All1@atmosenergy.com>; Dobbs, Jay K. <Kevin.Dobbs@atmosenergy.com>; Ellis, Mike <Mike.Ellis@atmosenergy.com>; Greer, Bill <Bill.Greer@atmosenergy.com>; Napier, Ernie <Ernie.Napier@atmosenergy.com>; Sadler, Wendy <Wendy.Sadler@atmosenergy.com>; Schulz, Stuart P <Stuart.Schulz@atmosenergy.com>; Anderson, Richard (Stacey) <Richard.Anderson@atmosenergy.com>; Bradley, John <John.Bradley@atmosenergy.com>; Burke, Jerry W. <Jerry.Burke@atmosenergy.com>; Capps, James D. <James.Capps@atmosenergy.com>; Hoit, Jim <Jim.Hoit@atmosenergy.com>; Miller, Walter <Walter.Miller@atmosenergy.com>; Oost, William B <William.Oost@atmosenergy.com>; Swiney, Margaret <Margaret.Swiney@atmosenergy.com>; Tucker, Eddie A. <Ed.Tucker@atmosenergy.com>; Walker, Jimmy <Jimmy.Walker@atmosenergy.com>; Arnold, Robert <Robert.Arnold@atmosenergy.com>; Austin, Ryan <Ryan.Austin@atmosenergy.com>; Chastain, Ryan A <Ryan.Chastain@atmosenergy.com>; Downing, Chase A <Chase.Downing@atmosenergy.com>; Swecker, David <David.Swecker@atmosenergy.com>; White, Ryne L <Ryne.White@atmosenergy.com>  
**Cc:** Hudson, Sidney W. <Sidney.Hudson@atmosenergy.com>  
**Subject:** Overview for Fiscal 2016 Budget Entry - PlanIT NOW OPEN  
**Importance:** High

Good morning..

PlanIt is officially open for your 2016 budget entries. Please have all entries made by close of business Friday, June 12<sup>th</sup>. Here are this year's instructions and guidelines:

### O&M Guidelines

1. **Labor** - As in the past, PlanIt is loaded with the enterprise assumed merit increase. Labor is probably the most challenging aspect of the budget process. Attached is list of actual labor splits by month for each employee for the 12 month period of April 2014 to March 2015. The intent of this file is to show what each employee has achieved over the last 12 months.
2. **Other (non-labor) expenses** - Please be as aggressive as possible with other O&M expenses. Refer back to the O&M files we sent earlier this month.

3. **Contract Labor (subaccount 06111)** – Please make/keep a detail listing of what constitutes your O&M contract labor (subaccount 06111) budget for FY16. For example, if you budget \$100,000 in 06111, the breakdown may be \$50,000 meter reading, \$20,000 line locating, and \$30,000 ROW clearing. We will be requesting this information from you in three weeks.

4. **Overtime & Standby** – We have loaded the dollar amounts and labor splits for overtime and standby using a combination FY14 and FY15 actuals as well as adjusting for the colder than normal winter experienced this year.

5. **Below the Line Expenses** – As with previous years, we have handled the entry of below the line expenses.

### **Capital Guidelines & Instructions**

Please do your very best to budget your capital projects in the months you expect dollars to hit. A more accurate budget as it relates to the timing of spend will translate into easier forecasting.

### **FY 2016 CapEx Targets (Loaded): \$92,882,000**

- 1.) Tennessee: \$33,144,000
  - a. Estimated \$23.700 million in direct costs (i.e. minus 3 OH pools)
- 2.) Kentucky: \$50,492,000
  - a. PRP - \$30,000,000 (loaded) – This amount must be budgeted.
  - b. Estimated \$37.638 million in direct costs (\$22.204 Direct PRP)
- 3.) Virginia: \$9,246,000
  - a. Estimated \$6.953 million in direct costs

#### **1. Budgeting of All Capital Projects:**

I believe most recall that the budgeting of all capital projects will initially require you to pick a default cost center, service area, and project number (ex. GR Specific Project 1, Growth Specific Project 2, etc.) before allowing you to enter name, description and dollar amounts. The Growth and System Integrity have more project numbers available for entry than other budget categories. It's important that specific projects are entered on the right lines as this impacts how your CB project numbers are eventually setup in PowerPlant. **Please enter detail descriptions for each project (i.e type of pipe, size of pipe, length of pipe, etc.).**

If you recall, last year we introduce 3 new fields when entering every capital project. You will have to complete these fields again this year.

**The first field is the selection of the "Forecaster."**

**The second new field is "Activity Code."** Not all of the activity codes you are custom to seeing are loaded. The main reason for this new field is a desire to easily see the budgeted dollars associated with our pipe replacement programs and wireless meter reading. You will see our 3 KY PRP activity codes, 4 VA SAVE codes, and 1 TN BARE code. In addition, the WMR activity code is available. For everything else, you will just use the default of "0000-Other Activity Code."

**The third mandated field is "In Service Date."** This would be the date you expect to place the asset into service.

## 2. Budgeting of FY '16 Functional Projects (Growth, Non-Growth, & Leak):

We've taken the first step in entering your FY 2016 functional projects. You will notice that one growth functional, one non-growth functional and one leak functional project has already been entered in PlanIt for most operational cost centers. For each of these functionals, we've entered dollar amounts using a hybrid of FY14 and FY15 YTD spend. Please review and update these dollar amounts as you see fit for your operation.

The following naming convention was used when entering the "Project Name" for these functionals.

cccc.Growth Functional (where cccc = cost center)

cccc.Non-Growth Functional (where cccc = cost center)

cccc.Leak Functional (where cccc = cost center)

One request that has been made on functionals is to include metrics in the project description. Please see example below:

**Example:** Franklin Leak Functional - Leaks on mains and services (38), Pc meter change outs (36), Sample meter change outs (85), Retire idle risers (45), Replace service lines (28), Replace mains (1000')

*Many of our areas now use a 4<sup>th</sup> functional (non-growth) project for service line replacements as part of our mandated replacement programs (i.e. KY PRP, VA SAVE, ). We've also set these functional projects up using the naming convention below but HAVE NOT entered any associated dollars.*

*PRP.cccc.Services Funct. (where cccc=cost center) - Kentucky*

*SAVE.cccc.Services Funct. (where cccc=cost center) - Virginia*

### Exceptions to the above requests:

The New River South cost center (3439) will have a total of eight functionals, four for TN and four for VA.

The Kentucky Storage and Transmission cost center (2609) will only have one functional.

## 3. Budgeting of FY '16 Kentucky PRP Capital Projects:

All KY PRP projects should be budgeted under the System Integrity category.

Please use the following naming convention when entering the "Project Name" into PlanIt for non-functional KY PRP projects:

PRP.cccc.xxxxxx (where cccc = cost center and xxxxxx = specific project name).

**Examples:** PRP.2609.Kirkwood 6, PRP.2636 Allen Street Replc., etc...

Please make sure you select 1 of the 3 KY PRP activity codes (2609, 2610, or 2611) from the drop down box when entering these projects.

## 4. Budgeting of FY '16 Virginia SAVE Capital Projects:

All VA SAVE projects should be budgeted under the System Integrity category.

Please use the following naming convention when entering the "Project Name" into PlanIt for non-functional VA SAVE projects:

SAVE.cccc.xxxxxx (where cccc = cost center and xxxxxx = specific project name).

**Example:** SAVE.3438.West Main St,

Please make sure you select 1 of the 4 VA SAVE activity codes (2614, 2615, 2616, or 2617) from the drop down box when entering these projects.

## 5. Budgeting of FY '16 Wireless Metering Reading (WMR/AMI) Capital Projects:

Please use the following naming convention when entering the "Project Name" into PlanIt for all WMR/AMI capital projects

WMR.cccc.xxxxxx (where cccc = cost center and xxxxxx = specific project name).

**Example:** WMR.3343.WMR Antenna Purchase, WMR.3342.Indexes, etc...

Separate projects need to be budgeted for the purchase of endpoints, antennas, and handheld devices (i.e. please don't setup one big project).

- 1.) **Purchase of Endpoints/Indexes** – The purchase of endpoints/indexes should be budgeted under System Improvement budget category.
- 2.) **Purchase of Antennas** – The purchase of antennas should be budgeted under System Improvement.
- 3.) **Purchase of Handheld Device (Meter Reading Device)** – This should be under the Equipment budget category

Please make sure you select the WMR activity code (1472-AMI) from the drop down box when entering these projects.

#### **6. Budgeting of FY '16 New Office Buildings:**

Separate projects need to be budgeted for the purchase of land, construction of the building, and purchase of furniture.

- 1.) **Purchase of Land** – The purchase of raw land should be budgeted under Structures budget category.
- 2.) **Construction of New Office** – Construction of the office should be budgeted under Structures.
- 3.) **Purchase of new furniture** – This should be under the Equipment budget category

#### **8. Budgeting Equipment Projects:**

You can probably budget most of your expected equipment purchases under one project in PlanIt. Please make sure you detail what you are purchasing in the project description as well as list the unit prices.

**Example:** 1-Marker Ball Locator \$990 \* 4-Sensit Gold CGI \$1,631 ea \* 4-Line locators \$6,000 ea

I would recommend if you are purchasing something large like a backhoe that you create a separate project for it.



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-10**  
**Page 1 of 1**

**REQUEST:**

Provide the studies, including all applicable work papers, which are the basis for plant allocations and expense account allocations.

**RESPONSE:**

Please refer to the Direct Testimony of Greg Waller for an explanation and calculations of the plant allocations. Please refer to the Direct Testimony of Jason Schneider for an explanation of the Company's Cost Allocation Manual.

Respondents: Greg Waller and Jason Schneider



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-11**  
**Page 1 of 2**

**REQUEST:**

Describe the procedures Atmos uses to plan and approve construction projects.

**RESPONSE:**

The objectives of the Company's capital budgeting process are to:

- (1) Formalize the process of identifying construction needs and prioritizing capital expenditures;
- (2) Assess the economic feasibility of individual construction projects;
- (3) Determine overall capital requirements for the planning periods;
- (4) Reassess long term system maintenance requirements annually; and
- (5) Review past construction projects and work practices, and apply procedural improvements as appropriate.

The Company plans its capital expenditures over five fiscal years, with a focused emphasis on the first year of that five-year period. We normally begin this process during our third fiscal quarter (April-June) of each year, some four to five months prior to the beginning of the next fiscal year. The process is initiated within the Division by a request from the Finance Department for a "bottom-up" submission of projects from our operations supervisors and operations managers in Kentucky. All proposed projects, vehicles, and equipment must be identified at a high level by need and cost, and all budgets are prepared based upon meeting the five objectives described above. The proposed projects, vehicles, and equipment are reviewed by Kentucky/Mid-States Division's regional vice presidents of operations for collaborative agreements between the regional vice presidents, operations managers, and the Finance Department.

The process is largely complete by late June when projects are entered into the Atmos Energy capital budget system (PlanIt), although finalization of capital expenditures is not completed until late August. During this time, the agreed-to projects have been further substantiated to ensure they meet the appropriate financial criteria and the stated objectives.

The final proposed budget must be reviewed by the Division's senior management, including the Division President. Additional reviews are performed by corporate executive operations management and their staff. High level reviews of the division budgets are also performed by the Company's senior executives who are presiding members of the Company's Management Committee. The Capex budget for Kentucky

**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-11**  
**Page 2 of 2**

is not officially approved until it, as part of the Company's total Capex budget, is presented to the Company's Board of Directors in September of each year. Upon this approval, all approved projects are transferred into the Atmos Energy capital tracking system (POWERPLANT) and are ready for appropriation.

Our priorities for capital expenditure, listed in order of importance, are:

1. Public Safety
2. System Capacity and Reliability
3. Public Works
4. Customer Growth
5. Fleet / Equipment, and
6. Support of Long Term Technological Programs.

Respondent: Greg Waller



Case No. 2015-00343  
Atmos Energy Corporation, Kentucky Division  
Staff RFI Set No. 1  
Question No. 1-12  
Page 1 of 1

**REQUEST:**

Provide Atmos's long-term construction planning program.

**RESPONSE:**

Please see the Direct Testimony of Greg Waller beginning at page 7, line 1.

Respondent: Greg Waller



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-13**  
**Page 1 of 4**

**REQUEST:**

Concerning Atmos's construction projects:

- a. For each project started during the last ten calendar years, provide the information requested in the format contained in Schedule 13a. For each project, include the amount of any cost variance and delay encountered, and explain in detail the reasons for such variances and delays.
- b. Using the data included in Schedule 13a, calculate the annual "Slippage Factor" associated with those natural gas construction projects. The Slippage Factor should be calculated as shown in Schedule 13b.
- c. In determining the capital additions reflected in the base period and forecasted test period, explain whether Atmos recognized a Slippage Factor.

**RESPONSE:**

- a) Please see Attachment 1 for each of the fiscal years from 2006 through 2015.

The Company Board approves the annual budget for each fiscal year; afterwards, the projects are ready for appropriation. Individual project estimates are submitted by field personnel for project authorization. Each project estimate is separate from the budget allotment. Attachment 1 contains the individual project estimate amount, not the annual original budget.

The Company's capital budgeting system maintains projects in two broad categories - Blanket Functionals and Specific Projects. The Blanket Functionals include total capital authorizations of a similar type such as new services, leak repair, short main replacements, small integrity/reliability projects, etc. Specific projects are uniquely identified, such as a specific highway relocation project, replacement of work equipment, or some larger significant integrity/reliability project. Attachment 1 contains capital projects for each fiscal year.

Each month, budget center variance reports are generated. Each budget center manager is responsible and held accountable for managing his or her overall approved capital budget, including any approved project estimates. If during the course of a project, field management identifies that the costs of the project will exceed approved amounts, a request for supplemental funding may be submitted. All expenditures above the authorized appropriation, unbudgeted projects and variances on budgeted projects must be approved at the appropriate levels within the Company.

**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-13**  
**Page 2 of 4**

Kentucky manages the capital budget on a project basis. However, as mentioned in the Direct Testimony of Gregory Waller, the capital budget is developed beforehand when all details of the projects may not be known. Kentucky also works towards managing within the overall fiscal year capital budget, per the below capital categories

The capital budget is categorized by the following major categories:

1. Equipment
2. Growth
3. Information Technology (IT)
4. Pipeline Integrity
5. Public Improvements
6. Structures
7. System Improvements
8. System Integrity
9. Vehicles

The three highest priorities for capital budgeting are system integrity, pipeline integrity, and system improvement. These three capital budget categories focus on customer safety and system reliability. Other priorities include public improvement projects, public work projects and customer growth.

Functional projects, such as short main relocations or service line installations, fall into an annual blanket project for the fiscal year.

Many of our public works projects and highway relocations restrict our time management of the project because of the coordination required between all parties involved.

If projects are delayed, they must be budgeted again in the fiscal year in which they are anticipated to occur. Other projects that occur in place of the delayed projects are submitted through the approval process.

- b) Please see Attachment 2 for each of the fiscal years from 2006 to 2015.

**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-13**  
**Page 3 of 4**

In FY 2015, the total variance for our capital spending was well within expected tolerance with a small negative slippage factor.

In FY 2014, system improvement spending was unfavorably impacted by an Hopkinsville 8 inch steel pipe reinforcement from the North side of Hopkinsville to the intersection of Hwy 68/80 bypass and Hwy 41 (Pembroke Rd).

In FY 2013, system integrity functional spending (non-growth and leak) was unfavorable with the majority of it in Owensboro, Paducah, Bowling Green, and Danville.

In FY 2012 there were several factors that led to the slippage factor. Those included a growth project in Danville involving the extension of a 4 inch main for an industrial customer that came in over budget, a new building in Shelbyville that was not budgeted, and being over budget on a 10 inch steel replacement in Nortonville.

In FY 2011, the total variance for our capital spending was well within expected tolerance with a small slippage factor.

In FY 2010 there was a small negative slippage due mainly to a large 8 inch system improvement project in Bowling Green that came in well below budget.

In FY 2009, system integrity spending was unfavorably impacted by an unbudgeted replacement on our 1930's Hopkinsville 10 inch line near Federal Highway 62. In Bowling Green, unexpected rock excavation and higher than expected easement costs caused a replacement project to be approximately \$880,000 over budget.

In FY 2008, system integrity spending was approximately \$1 million under budget due mainly to one significant project being cancelled and another project on our 1930's Hopkinsville 10 inch line coming in significantly under original budget estimates.

In FY 2007, the total variance for our capital spending was well within expected tolerance with a small negative slippage factor.

In FY 2006, the Kentucky highway non-reimbursement relocation project schedule was revised and work scheduled for 2007 was instead performed in 2006. In addition, system improvement/system integrity projects such as the replacement of some of our 1930's Hopkinsville 10 inch pipeline resulted in an increase of \$1,220,220 over budget. In total, the variances in 2006 were slightly greater than \$2.4 million.

**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-13**  
**Page 4 of 4**

- c) No. Please refer to the Direct Testimony of Greg Waller, which includes base period and forecasted test period capital data. We relied upon the FY 2016 capital budget as a baseline for projecting detailed FY 2016 through FY 2017 capital expenditures for purposes of the test period in this rate application.

**ATTACHMENTS:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-13\_Att1 - Construction Variances.xlsx, 78 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, Staff\_1-13\_Att2 - Slippage Factors.xlsx, 1 Page.

Respondent: Greg Waller















**Atmos Energy Corporation**  
(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2015

Data: Base Period Forecasted Period  
Type of Filing: X Original Updated Revised  
Worksheet Reference No(s): DR-1 Item 13a

Schedule 13a

Witness Responsible: GWK-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2015, Total Cost Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Project Cost, Total Cost Estimate, Variance in Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month. Rows include equipment purchases, interior renovations, building additions, and various utility installations.





































Atmos Energy Corporation (Kentucky Division) Case No. 2015-00343 Construction Projects 2013

Data: Base Period Forecasted Period

Type of Filing: X Original Updated Revised

Schedule 13a

Worksheet Reference No(s): DR-1 Item 13a

Witness Responsible: GWK-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2013, Total Cost Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, 2013 Total Actual Project Cost, Total Cost Estimate, Variance In Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month. Rows include projects like 050.30792, 050.30863, 050.30888, etc.







Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2013

Data: Base Period Forecasted Period

Type of Filing: X Original Updated Revised

Schedule 13a

Workpaper Reference No(s): DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description	Annual Actual Cost 2013	Total Cost Estimate	Variance in Dollars	Variance As Percent	Percent Of Budget	2013 Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.35025	050.2637 Woodcreek Dr Ext	3,505.80	1,642.23	1,863.37	113.47%	0.01%	3,505.60	1,642.23	1,863.37	10/1/2012	9/30/2013	2013-09-09	9	2013-09-28	9
050.35056	PRP Woodburn-Franklin HPD	721,932.83	4,133,795.54	(3,411,862.71)	-82.54%	2.42%	721,932.83	4,133,795.54	(3,411,862.71)	10/1/2012	9/30/2013	2013-08-30	8	2015-05-28	9
050.35082	050.2838 Haven Rd Ext	758.38	3,517.85	(2,759.47)	-78.44%	0.00%	758.38	3,517.85	(2,759.47)	10/1/2012	9/30/2013	2013-09-10	9	2013-09-27	9
050.35088	PRP 2739 N COLUMBIA RETIRE	188.94	1,205.23	(1,016.29)	-84.32%	0.00%	188.94	1,205.23	(1,016.29)	10/1/2012	9/30/2013	2013-08-01	8	2013-10-01	10
050.35072	050.3436 OFFICE IMPROVEMENTS	5,864.46	25,855.20	(19,990.74)	-77.32%	0.02%	5,864.46	25,855.20	(19,990.74)	10/1/2012	9/30/2013	2013-09-08	9	2013-10-30	10
050.35076	050.2734 Adairville Outage	50,967.12	63,803.42	(12,836.30)	-20.12%	0.17%	50,967.12	63,803.42	(12,836.30)	10/1/2012	9/30/2013	2013-09-03	9	2013-12-31	12
050.35106	2739 LAW W WOODFORD 2013	1,014.43	1,644.68	(630.25)	-38.32%	0.00%	1,014.43	1,644.68	(630.25)	10/1/2012	9/30/2013	2013-08-26	8	2013-10-01	10
050.35145	050.2837 Hwy 453 Relocate	18,865.83	88,441.93	(69,576.10)	-78.67%	0.06%	18,865.83	88,441.93	(69,576.10)	10/1/2012	9/30/2013	2013-09-18	9	2014-05-28	9
050.35148	PRP 2809 Fruitball 4 inch Rt	7,666.53	19,273.73	(11,607.20)	-60.22%	0.03%	7,666.53	19,273.73	(11,607.20)	10/1/2012	9/30/2013	2013-08-08	8	2014-11-30	11

Atmos Energy Corporation

(Kentucky Division)
Case No. 2015-00343
Construction Projects 2012

Data: Base Period Forecasted Period

Type of Filing: X Original Updated Revised

Schedule 13a

Worksheet Reference No(s): DR-1 Item 13a

Witness Responsible: GKW-1

Table with 16 columns: Project No., Project Title / Description, Annual Actual Cost 2012, Annual Original P&N Estimate, Variance in Dollars, Variance As Percent, Percent Of Budget, Total Actual Project Cost, Total P&N Cost Estimate, Variance in Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month. Rows include projects like Paducah 08 Non Growth, Danville Non-Growth COMM MEAS, etc.









Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2012

Data: Base Period Forecasted Period

Type of Filing: X Original Updated Revised

Schedule 13a

Worksheet Reference No(s): DR-1 Item 13a

Witness Responsible: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost, Annual Original P&N Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Cost, Total P&N Cost Estimate, Variance In Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month.





























Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2010

Date: Base Period Forecasted Period

Type of Filing: X Original Updated Revised

Schedule 13a

Worksheet Reference No(s): DR-1 Item 13a

Witness Responsible: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2010, Annual Actual P&N Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Project Cost, Total P&N Cost Estimate, Variance In Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month. Rows include projects such as 050.23064, 050.23193, 050.24107, etc.





Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2009

Data: Base Period Forecasted Period  
Type of Filing: X Original Updated Revised  
Worksheet Reference No(s): DR-1 Item 13a

Schedule 13a

Witness Responsible: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2009, Annual Original P&N Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Project Cost, Total P&N Cost Estimate, Variance In Dollars, Original Budget Start, Data Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month. Rows list various projects such as HART CO. INDUSTRIAL PUR. STA. & 4' ST. EXT., 6" PE & REG STA. - VIKING ENERGY - B.G., etc.

Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2008

Date: Base Period Forecasted Period

Type of Filing: X Original Updated Revised

Schedule 13a

Worksheet Reference No(s): DR-1 Item 13a

Worksheet Reference: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2009, Annual Original P&N Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Cost, Total P&N Cost Estimate, Variance in Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month. Rows include various utility projects such as 'MEC Forfeiture', 'DART #9 TURBINE METER, SET & REGULATORS', 'Glasgow 07 Non Growth', etc.





Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2009

Data: Base Period Forecasted Period  
Type of Filing: X Original Updated Revised  
Worksheet Reference No(s): DR-1 Item 13a

Schedule 13a

Witness Responsible: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2009, Annual Original P&N Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Cost, Total P&N Cost Estimate, Variance in Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month.



Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2008

Data: Base Period Forecasted Period

Type of Filing: X Original Updated Revised

Worksheet Reference No(s): DR-1 Item 13a

Schedule 13a

Witness Responsible: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2008, Annual Original P&N Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Project Cost, Total P&N Cost Estimate, Variance In Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month.







Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2008

Data: Base Period Forecasted Period  
Type of Filing: X Original Updated Revised  
Worksheet Reference Note(s): DR-1 Item 13a

Schedule 13a

Witness Reference: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2008, Annual Original P&N Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Project Cost, Total P&N Cost Estimate, Variance In Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month. Rows include projects like John Deere Gator for use in Paducah area, DANVILLE FURNITURE, 2738 C-VILLE WAREHOUSE TBS, etc.

Atmos Energy Corporation

(Kentucky Division) Case No. 2015-00343 Construction Projects 2007

Data: Base Period Forecasted Period

Type of Filing: X Original Updated Revised

Workpaper Reference No(s): DR-1 Item 13a

Schedule 13a

Witness Responsible: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2007, Annual Original P&N Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Project Cost, Total P&N Cost Estimate, Variance In Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual End Year, Estimated Completion Year, Estimated Completion Month. Rows list various maintenance and construction projects such as WKG PAD MAINT FUNCT, ST. CHARLES ENGINE OVERHAUL, and HOPKINSVILLE 05 NON-GROWTH FUNCTIONAL.







Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2007

Data: Base Period Forecasted Period

Type of Filings: X Original Updated Revised

Schedule 13a

Worksheet Reference No(s): DR-1 Item 13a

Witness Responsible: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2007, Annual Original P&N Estimate, Variance In Dollars, Variance As Percent, Percent Of Budget, Total Actual Project Cost, Total P&N Cost Estimate, Variance In Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Month Start, Estimated Completion Year, Estimated Completion Month. Rows list various projects such as BGR RETIRE REG. STA., MAY Northside Subd Ext, BGR 3374 Pipe Locator, etc.













Atmos Energy Corporation

(Kentucky Division)  
Case No. 2015-00343  
Construction Projects 2006

Date: Base Period Forecasted Period

Type of Filing: X Original Updated Revised

Schedule 13a

Worksheet Reference No(s): DR-1 Item 13a

Witness Responsible: GKW-1

Table with columns: Project No., Project Title / Description, Annual Actual Cost 2006, Annual Original P&N Estimate, Variance in Dollars, Variance As Percent, Percent Of Budget, Total Actual Project Cost, Total P&N Cost Estimate, Variance in Dollars, Original Budget Start, Date Original Budget End, Actual Start Year, Actual Start Month, Estimated Completion Year, Estimated Completion Month. Rows include projects like 040.13028, 040.13015, 040.13038, etc.



**Atmos Energy Corporation**  
**Case No. 2015-003473**  
**Calculation of Capital Construction Project Slippage Factor**  
**Fiscal Yrs Ending Sep**  
**(000's)**  
**Kentucky**

Source: Capital Expenditures and Budget

**GKW-2**  
**Schedule 13b**

Years	Annual Actual Cost	Annual Original Budget	Variance in Dollars	Variance as Percent	Slippage Factor
2015	55,475	55,854	-379	-0.68%	99.321%
2014	49,197	43,656	5,541	12.69%	112.692%
2013	35,551	29,805	5,746	19.28%	119.279%
2012	37,799	31,254	6,545	20.94%	120.941%
2011	22,266	21,659	607	2.80%	102.803%
2010	21,493	22,717	-1,224	-5.39%	94.612%
2009	19,736	17,396	2,340	13.45%	113.451%
2008	17,667	18,816	-1,149	-6.11%	93.893%
2007	16,407	16,798	-391	-2.33%	97.672%
2006	16,626	14,185	2,441	17.21%	117.208%
<b>Totals</b>	292,217	272,140	20,077	7.38%	107.377%
10 Year Average Slippage Factor (Mathematic Average of the Yearly Slippage Factors / 10 years)					107.187%

The Annual Actual Cost, Annual Original Budget, Variance in Dollars, and Variance as Percent are to be taken from Schedule 13a. Total all projects for a given year.

The Slippage Factor is calculated by dividing the Annual Actual Cost by the Annual Original Budget. Calculate a Slippage Factor for each year and the Totals line. Carry Slippage Factor percentages to 3 decimal places.



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-14**  
**Page 1 of 2**

**REQUEST:**

Provide the following monthly account balances and a calculation of the average (13-month) account balances for calendar year 2014 and for the most recent 12 months available at the time of Atmos's response:

- a. Plant in service (Account No. 101 );
- b. Plant purchased or sold (Account No. 1 02);
- c. Property held for future use (Account No. 1 05);
- d. Completed construction not classified (Account No. 1 06);
- e. Construction work in progress (Account No. 1 07);
- f. Depreciation reserve (Account No. 1 08);
- g. Materials and supplies (include all accounts and subaccounts);
- h. Computation and development of minimum cash requirements;
- i. Balance in accounts payable applicable to amounts included in utility plant in service (If actual is indeterminable, give reasonable estimate.);
- j. Balance in accounts payable applicable to amounts included in plant under construction (If actual is undeterminable, give reasonable estimate.); and
- k. Balance in accounts payable applicable to prepayments by major category or subaccount.

**RESPONSE:**

- a) Please see Attachment 1 for the account balances.
- b) There are no balances to report.
- c) There are no balances to report.
- d) There are no balances to report.
- e) Please see Attachment 1 for the account balances.

**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-14**  
**Page 2 of 2**

- f) Please see Attachment 1 for the account balances.
- g) Please see Attachment 1 for the account balances.
- h) Please see the Direct Testimony of Greg Waller for the calculation of cash working capital.
- i) There are no balances to report.
- j) Please see Attachment 1 for the account balances.
- k) Please see Attachment 1 for the account balances.

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-14\_Att1 - Monthly Account Balances.pdf, 7 Pages.

Respondents: Jason Schneider and Greg Waller











Atmos Energy Corporation  
 Monthly Account Balances  
 Item 1-14 j. AP Balances Applicable to Plant Under Construction  
 For Ending Balances Dec13 thru Sep15

Division	Account	Account Description	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	13-Month Average
009	1070	Construction work in progress	1,054,645	1,366,795	860,395	1,749,418	3,486,536	2,170,037	2,950,552	6,071,612	3,607,613	4,082,604	1,654,031	2,461,342	2,108,672	2,586,481
009	1080	Accum Prov for Depreciation	25,603	28,889	20,830	22,761	48,798	34,744	26,620	72,419	54,725	26,744	19,822	46,655	38,632	36,018

Division	Account	Account Description	Most Recent 12 Months											
			Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
009	1070	Construction work in progress	1,654,031	2,461,342	2,108,672	1,327,339	2,341,064	2,121,863	2,055,734	3,130,234	3,326,859	3,243,799	3,745,608	8,202,529
009	1080	Accum Prov for Depreciation	19,822	46,655	38,632	29,569	27,568	10,334	16,483	26,099	75,573	53,031	29,953	71,873

Atmos Energy Corporation  
 Monthly Account Balances  
 Item 1-14 K. AP Balances Applicable to Prepayments  
 For Ending Balances Dec13 thru Sep15

Division	Account	Account Description	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	13-Month Average
009	1650	Prepayments	-	-	-	-	-	-	318,114	-	-	-	-	-	-	24,470

			Most Recent 12 Months											
Division	Account	Account Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
009	1650	Prepayments	-	-	-	-	-	-	-	-	374,272	-	-	-



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-15**  
**Page 1 of 1**

**REQUEST:**

Provide a reconciliation and detailed explanation of each difference, if any, in Atmos's capitalization and net investment rate base for the base period.

**RESPONSE:**

Please see the Direct Testimony of Greg Waller and Schedule FR 16(6)(f) found in Atmos Energy's Rate Application. The schedule shows the test year rate base and the balance sheet as of the end of the test year arranged to highlight the differences between rate base and capital on the balance sheet. The differences due to thirteen month averages in the rate base are shown in the third column. The other differences are shown in the fourth column. The difference in the fourth column for gross plant on line 1 of the schedule is due to excluding non-utility plant from rate base. The deferred income tax difference on line 11 is due to the exclusion of any estimated amount for over/under recovery of gas cost in order to normalize the tax effect of over/under recovery of gas cost to zero and the exclusion of the net operating loss carry forward balance attributable to the Company's unregulated business. The remaining differences are that rate base includes the cash working capital allowance on line 5 and excludes the working capital and deferred items on lines 16 through 23.

Respondent: Greg Waller



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-16**  
**Page 1 of 1**

**REQUEST:**

Provide a rate base, capital structure, and statement of income for Atmos for the most recent 12-month period for which information is available at the time it files its application and for the base period used in the application. Provide detailed explanations necessary to reconcile the data for the 12-month period with the filed base period information.

**RESPONSE:**

An income statement for the Kentucky gas operations for the base period is provided in FR 16(8)(i) of the application. An income statement for the Kentucky gas operations for the twelve months ended December 2014 is also provided in FR 16(8)(i).

FR 16(8)(j) of the application contains the total Company capital structure for the base period. Capital structure for the period ending December 2014 is provided in the Company's response to Staff DR No. 1-03. There is no separate capital structure for the Kentucky gas operations.

A calculation of rate base for the base period for the Kentucky gas operations is provided in FR 16(8)(b) Schedule B of the application. The Company prepares detailed rate base calculations for its utility rate base regulated operations on a jurisdictional basis as required for regulatory filings. Therefore, the Company does not have a detailed rate base calculation readily available for periods other than have been provided in the application.

Respondent: Greg Waller



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-17**  
**Page 1 of 1**

**REQUEST:**

Provide the information shown in Schedule 17 for each construction project in progress, or planned to be in progress, during the 12 months preceding the base period, the base period, and the forecasted test period.

**RESPONSE:**

Please see Attachment 1 for historical data. CWIP for the base and test periods remained at the same level per the original filing.

Indirect Cost Other include the following types of expenditures:

- BU A&G Pool
- Business Unit A&G
- Corporate A&G
- Corporate A&G Pool
- Depreciation - Capitalized
- Heavy Equipment
- Miscellaneous- GL
- Rent
- Restricted Stock
- State A&G
- State A&G Pool
- Stores Overhead
- Telecom
- Transportation - Capitalized
- Uniforms
- Utilities
- Variable Pay Plan

Please see the Company's response to Staff DR No. 1-18 for estimated completion percentages.

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-17\_Att1 - Construction Projects Mar14-Aug15.xlsx, 144 Pages.

Respondent: Greg Waller



Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
March 2014 - August 2015

Table with columns: Month, Project, Project Description, Sum of Construction Cost, Sum of AFUDC, Sum of Indirect cost, Sum of Total Cost. Rows include various projects like 030.34143, 050.34128, etc., up to 050.34460.











































































Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
March 2014 - August 2015

Table with columns: Company, Account, Service Area, Month, Project, Project Description, Expenditure Type, AFUDC, Indirect Cost, Construction Cost, Total Cost. Contains a detailed list of construction projects and their associated costs across various categories.











Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
March 2014 - August 2015

Table with 10 columns: Company, Account, Service Area, Month, Project, Project Description, Expenditure Type, AFUDC, Indirect cost, Construction Cost, Total Cost. The table lists various projects such as 'PRP.2634.S.Seminary St.', 'PRP.2736.Hville-W Side South', and 'PRP.2735.HC.GREEN-MAIN 2014', detailing their respective costs and accounting entries.









































































































Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014- August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	BUSINESS UNIT A&G	0.00	843.51	0.00	843.51
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	CORPORATE A&G	0.00	234.39	0.00	234.39
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	HEAVY EQUIPMENT	0.00	81.97	0.00	81.97
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	LABOR - OVERHEAD	0.00	0.00	781.52	781.52
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	LABOR - REGULAR	0.00	0.00	1,429.11	1,429.11
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,997.27	1,997.27
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	RENT	0.00	188.83	0.00	188.83
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	STATE A&G	0.00	435.26	0.00	435.26
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	STORES OVERHEAD	0.00	199.73	0.00	199.73
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	TELECOM	0.00	49.32	0.00	49.32
090	1070	090000	201501	050.98187	050.2696.Aldi Hwy 54	TRANSPORTATION - CAPITALIZED	0.00	352.75	0.00	352.75
090	1070	090000	201501	050.98277	050.2697.Olivet Relocation	UTILITIES	0.00	22.62	0.00	22.62
090	1070	090000	201501	050.98277	050.2697.Olivet Relocation	AFUDC	4.78	0.00	0.00	4.78
090	1070	090000	201501	050.98277	050.2697.Olivet Relocation	BUSINESS UNIT A&G	0.00	703.16	0.00	703.16
090	1070	090000	201501	050.98277	050.2697.Olivet Relocation	CORPORATE A&G	0.00	585.89	0.00	585.89
090	1070	090000	201501	050.98277	050.2697.Olivet Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,639.27	5,639.27
090	1070	090000	201501	050.98277	050.2697.Olivet Relocation	STATE A&G	0.00	804.33	0.00	804.33
090	1070	090000	201501	050.98277	050.2697.Olivet Relocation	STORES OVERHEAD	0.00	676.71	0.00	676.71
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	BUSINESS UNIT A&G	0.00	3,585.12	0.00	3,585.12
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	CORPORATE A&G	0.00	1,808.01	0.00	1,808.01
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	HEAVY EQUIPMENT	0.00	2,128.33	0.00	2,128.33
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	LABOR - OVERHEAD	0.00	0.00	5,282.24	5,282.24
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	LABOR - REGULAR	0.00	0.00	10,775.99	10,775.99
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,870.04	10,870.04
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	MISCELLANEOUS	0.00	0.00	973.24	973.24
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	RENT	0.00	951.17	0.00	951.17
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	STATE A&G	0.00	4,434.65	0.00	4,434.65
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	STORES OVERHEAD	0.00	1,216.68	0.00	1,216.68
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	TELECOM	0.00	517.67	0.00	517.67
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	TRANSPORTATION - CAPITALIZED	0.00	2,070.29	0.00	2,070.29
090	1070	090000	201501	050.98279	050.2698.Pryorsburg TB Repl	UTILITIES	0.00	469.17	0.00	469.17
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	AFUDC	81.09	0.00	0.00	81.09
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	AIC	0.00	0.00	(2,844.86)	(2,844.86)
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	BUSINESS UNIT A&G	0.00	796.10	0.00	796.10
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	CORPORATE A&G	0.00	443.77	0.00	443.77
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	HEAVY EQUIPMENT	0.00	498.32	0.00	498.32
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	LABOR - OVERHEAD	0.00	0.00	1,561.99	1,561.99
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	LABOR - REGULAR	0.00	0.00	2,894.24	2,894.24
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,926.17	2,926.17
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	RENT	0.00	36.86	0.00	36.86
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	STATE A&G	0.00	980.80	0.00	980.80
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	STORES OVERHEAD	0.00	279.14	0.00	279.14
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	TELECOM	0.00	102.41	0.00	102.41
090	1070	090000	201501	050.98374	050.2697.Lovelaceville Rd Ext	TRANSPORTATION - CAPITALIZED	0.00	494.11	0.00	494.11
090	1070	090000	201501	050.98385	MEC Forfeiture 040,009 P14	UTILITIES	0.00	25.61	0.00	25.61
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	MEC REFUND	0.00	0.00	(898,339.54)	(898,339.54)
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	AFUDC	1,129.54	0.00	0.00	1,129.54
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	BUSINESS UNIT A&G	0.00	86,106.26	0.00	86,106.26
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	CONTRACTOR - LABOR	0.00	0.00	245,095.03	245,095.03
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	CONTRACTOR - SERVICES	0.00	0.00	698.70	698.70
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	CORPORATE A&G	0.00	20,275.10	0.00	20,275.10
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	HEAVY EQUIPMENT	0.00	2,148.48	0.00	2,148.48
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	LABOR - OVERHEAD	0.00	0.00	6,657.11	6,657.11
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	LABOR - REGULAR	0.00	0.00	12,509.05	12,509.05
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,518.21	14,518.21
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	15.89	15.89
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	RENT	0.00	611.96	0.00	611.96
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	STATE A&G	0.00	43,729.82	0.00	43,729.82
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	STORES OVERHEAD	0.00	1,742.18	0.00	1,742.18
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	TELECOM	0.00	532.39	0.00	532.39
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	TRANSPORTATION - CAPITALIZED	0.00	1,180.40	0.00	1,180.40
090	1070	090000	201501	050.98415	PRP.2784.Riverview & College	UTILITIES	0.00	266.36	0.00	266.36
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	AFUDC	111.12	0.00	0.00	111.12
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	BUSINESS UNIT A&G	0.00	6,564.67	0.00	6,564.67
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	CONTRACTOR - LABOR	0.00	0.00	43,258.14	43,258.14
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	CORPORATE A&G	0.00	4,544.72	0.00	4,544.72
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	HEAVY EQUIPMENT	0.00	130.09	0.00	130.09
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	LABOR - OVERHEAD	0.00	0.00	976.30	976.30
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	LABOR - REGULAR	0.00	0.00	1,740.85	1,740.85
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,922.38	7,922.38
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	RENT	0.00	86.54	0.00	86.54
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	STATE A&G	0.00	7,736.60	0.00	7,736.60
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	STORES OVERHEAD	0.00	950.68	0.00	950.68
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	TELECOM	0.00	37.59	0.00	37.59
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	TRANSPORTATION - CAPITALIZED	0.00	58.61	0.00	58.61
090	1070	090000	201501	050.98897	PRP.2788.W HODGENVILL-McCULLE	UTILITIES	0.00	1.05	0.00	1.05
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	AFUDC	640.81	0.00	0.00	640.81
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	BUSINESS UNIT A&G	0.00	26,910.60	0.00	26,910.60
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	CONTRACTOR - LABOR	0.00	0.00	186,044.80	186,044.80
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	CONTRACTOR - SERVICES	0.00	0.00	456.75	456.75
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	CORPORATE A&G	0.00	14,921.53	0.00	14,921.53
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	HEAVY EQUIPMENT	0.00	409.70	0.00	409.70
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	LABOR - OVERHEAD	0.00	0.00	1,509.10	1,509.10
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	LABOR - REGULAR	0.00	0.00	2,900.83	2,900.83
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,413.49	19,413.49
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	RENT	0.00	117.07	0.00	117.07
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	STATE A&G	0.00	32,778.43	0.00	32,778.43
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	STORES OVERHEAD	0.00	1,609.62	0.00	1,609.62
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	TELECOM	0.00	115.01	0.00	115.01
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	TRANSPORTATION - CAPITALIZED	0.00	286.56	0.00	286.56
090	1070	090000	201501	050.98903	PRP.2795.Glasgow.E. Main St	UTILITIES	0.00	1.44	0.00	1.44
090	1070	090000	201501	050.98928	PRP.2636.E 17 th St Repl	AFUDC	1.10	0.00	0.00	1.10
090	1070	090000	201501	050.98928	PRP.2636.E 17 th St Repl	BUSINESS UNIT A&G	0.00	60.44	0.00	60.44
090	1070	090000	201501	050.98928	PRP.2636.E					

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total Cost
050	1070	009000	201501	050.88950	PRP.2737.MARIMON-OFFICE-HIGH	RENT	0.00	221.65	0.00	221.65
050	1070	009000	201501	050.88950	PRP.2737.MARIMON-OFFICE-HIGH	STATE A&G	0.00	51,490.42	0.00	51,490.42
050	1070	009000	201501	050.88950	PRP.2737.MARIMON-OFFICE-HIGH	STORES OVERHEAD	0.00	3,620.29	0.00	3,620.29
050	1070	009000	201501	050.88950	PRP.2737.MARIMON-OFFICE-HIGH	TELECOM	0.00	223.92	0.00	223.92
050	1070	009000	201501	050.88950	PRP.2737.MARIMON-OFFICE-HIGH	TRANSPORTATION - CAPITALIZED	0.00	560.59	0.00	560.59
050	1070	009000	201501	050.88950	PRP.2737.MARIMON-OFFICE-HIGH	UTILITIES	0.00	4.69	0.00	4.69
050	1070	009000	201501	050.88964	2739.ERX.FOR.SHELBYVILLE	AFUDC	4.85	0.00	0.00	4.85
050	1070	009000	201501	050.88964	2739.ERX.FOR.SHELBYVILLE	BUSINESS UNIT A&G	0.00	715.98	0.00	715.98
050	1070	009000	201501	050.88964	2739.ERX.FOR.SHELBYVILLE	CORPORATE A&G	0.00	596.97	0.00	596.97
050	1070	009000	201501	050.88964	2739.ERX.FOR.SHELBYVILLE	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	6,432.51	6,432.51
050	1070	009000	201501	050.88964	2739.ERX.FOR.SHELBYVILLE	STATE A&G	0.00	818.91	0.00	818.91
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	AFUDC	141.84	0.00	0.00	141.84
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	BUSINESS UNIT A&G	0.00	5,422.71	0.00	5,422.71
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	CONTRACTOR - LABOR	0.00	0.00	34,831.50	34,831.50
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	CORPORATE A&G	0.00	2,862.98	0.00	2,862.98
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	HEAVY EQUIPMENT	0.00	256.48	0.00	256.48
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	LABOR - OVERHEAD	0.00	0.00	1,318.39	1,318.39
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	LABOR - REGULAR	0.00	0.00	2,463.30	2,463.30
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,077.82	2,077.82
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	RENT	0.00	86.74	0.00	86.74
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	STATE A&G	0.00	6,609.74	0.00	6,609.74
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	STORES OVERHEAD	0.00	249.84	0.00	249.84
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	TELECOM	0.00	82.01	0.00	82.01
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	TRANSPORTATION - CAPITALIZED	0.00	193.80	0.00	193.80
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	UTILITIES	0.00	0.84	0.00	0.84
050	1070	009000	201501	050.88968	PRP.2734.Bristow Rd. Replc	AFUDC	95.85	0.00	0.00	95.85
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	BUSINESS UNIT A&G	0.00	9,119.09	0.00	9,119.09
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	CONTRACTOR - LABOR	0.00	0.00	71,647.45	71,647.45
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	CORPORATE A&G	0.00	7,294.87	0.00	7,294.87
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	HEAVY EQUIPMENT	0.00	168.00	0.00	168.00
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	LABOR - OVERHEAD	0.00	0.00	1,048.25	1,048.25
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	LABOR - REGULAR	0.00	0.00	1,890.41	1,890.41
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,087.39	5,087.39
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	239.20	239.20
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	RENT	0.00	32.62	0.00	32.62
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	STATE A&G	0.00	10,505.81	0.00	10,505.81
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	STORES OVERHEAD	0.00	610.49	0.00	610.49
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	TELECOM	0.00	34.51	0.00	34.51
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	TRANSPORTATION - CAPITALIZED	0.00	98.47	0.00	98.47
050	1070	009000	201501	050.88969	050.2734.BristowMoorman PI	UTILITIES	0.00	0.20	0.00	0.20
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	AFUDC	9.67	0.00	0.00	9.67
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	BUSINESS UNIT A&G	0.00	297.25	0.00	297.25
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	CORPORATE A&G	0.00	137.72	0.00	137.72
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	HEAVY EQUIPMENT	0.00	142.93	0.00	142.93
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	LABOR - OVERHEAD	0.00	0.00	301.62	301.62
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	LABOR - REGULAR	0.00	0.00	632.58	632.58
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,072.36	1,072.36
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	RENT	0.00	79.67	0.00	79.67
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	STATE A&G	0.00	867.04	0.00	867.04
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	STORES OVERHEAD	0.00	128.68	0.00	128.68
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	TELECOM	0.00	57.46	0.00	57.46
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	TRANSPORTATION - CAPITALIZED	0.00	129.82	0.00	129.82
050	1070	009000	201501	050.88970	050.2636WhisperingMeadows II	UTILITIES	0.00	7.51	0.00	7.51
050	1070	009000	201501	050.89034	2602.KY.Desktop.Repl.FY15	BUSINESS UNIT A&G	0.00	4,045.13	0.00	4,045.13
050	1070	009000	201501	050.89034	2602.KY.Desktop.Repl.FY15	CORPORATE A&G	0.00	2,946.05	0.00	2,946.05
050	1070	009000	201501	050.89034	2602.KY.Desktop.Repl.FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	34,467.32	34,467.32
050	1070	009000	201501	050.89035	2602.KY.Laptop.Repl.FY15	BUSINESS UNIT A&G	0.00	2,320.85	0.00	2,320.85
050	1070	009000	201501	050.89035	2602.KY.Laptop.Repl.FY15	CORPORATE A&G	0.00	1,935.09	0.00	1,935.09
050	1070	009000	201501	050.89035	2602.KY.Laptop.Repl.FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	20,852.24	20,852.24
050	1070	009000	201501	050.89044	2737.JC.W.EADES AVE 15	AFUDC	1.21	0.00	0.00	1.21
050	1070	009000	201501	050.89044	2737.JC.W.EADES AVE 15	BUSINESS UNIT A&G	0.00	66.38	0.00	66.38
050	1070	009000	201501	050.89044	2737.JC.W.EADES AVE 15	CORPORATE A&G	0.00	39.80	0.00	39.80
050	1070	009000	201501	050.89044	2737.JC.W.EADES AVE 15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	447.90	447.90
050	1070	009000	201501	050.89044	2737.JC.W.EADES AVE 15	STATE A&G	0.00	81.21	0.00	81.21
050	1070	009000	201501	050.89044	2737.JC.W.EADES AVE 15	STORES OVERHEAD	0.00	53.75	0.00	53.75
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	AFUDC	149.29	0.00	0.00	149.29
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	BUSINESS UNIT A&G	0.00	11,607.91	0.00	11,607.91
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	CONTRACTOR - LABOR	0.00	0.00	84,147.95	84,147.95
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	CORPORATE A&G	0.00	7,804.59	0.00	7,804.59
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	HEAVY EQUIPMENT	0.00	241.08	0.00	241.08
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	LABOR - OVERHEAD	0.00	0.00	508.78	508.78
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	LABOR - REGULAR	0.00	0.00	1,067.03	1,067.03
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,143.65	9,143.65
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	RENT	0.00	63.27	0.00	63.27
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	STATE A&G	0.00	13,787.09	0.00	13,787.09
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	STORES OVERHEAD	0.00	1,097.24	0.00	1,097.24
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	TELECOM	0.00	63.20	0.00	63.20
050	1070	009000	201501	050.89087	PRP.2635.Marion Eastside	TRANSPORTATION - CAPITALIZED	0.00	141.81	0.00	141.81
050	1070	009000	201501	050.89098	050.2637.Park Ave Relocate	AFUDC	5.04	0.00	0.00	5.04
050	1070	009000	201501	050.89098	050.2637.Park Ave Relocate	BUSINESS UNIT A&G	0.00	439.78	0.00	439.78
050	1070	009000	201501	050.89098	050.2637.Park Ave Relocate	CORPORATE A&G	0.00	332.22	0.00	332.22
050	1070	009000	201501	050.89098	050.2637.Park Ave Relocate	LABOR - OVERHEAD	0.00	0.00	1,166.05	1,166.05
050	1070	009000	201501	050.89098	050.2637.Park Ave Relocate	LABOR - REGULAR	0.00	0.00	1,915.70	1,915.70
050	1070	009000	201501	050.89098	050.2637.Park Ave Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	612.55	612.55
050	1070	009000	201501	050.89098	050.2637.Park Ave Relocate	STATE A&G	0.00	503.38	0.00	503.38
050	1070	009000	201501	050.89098	050.2637.Park Ave Relocate	STORES OVERHEAD	0.00	73.		

Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201501	050.89194	2737.INTERIOR RENOVATION 2015	BUSINESS UNIT A&G	0.00	2,743.32	0.00	2,743.32
050	1070	090000	201501	050.89194	2737.INTERIOR RENOVATION 2015	CONTRACTOR - LABOR	0.00	0.00	500.00	500.00
050	1070	090000	201501	050.89194	2737.INTERIOR RENOVATION 2015	CONTRACTOR - MATERIAL	0.00	0.00	23,208.00	23,208.00
050	1070	090000	201501	050.89194	2737.INTERIOR RENOVATION 2015	CORPORATE A&G	0.00	2,287.33	0.00	2,287.33
050	1070	090000	201501	050.89194	2737.INTERIOR RENOVATION 2015	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	939.99	939.99
050	1070	090000	201501	050.89194	2737.INTERIOR RENOVATION 2015	STATE A&G	0.00	3,137.69	0.00	3,137.69
050	1070	090000	201501	050.89218	050,2636.Equipment FY 2015	BUSINESS UNIT A&G	0.00	1,050.85	0.00	1,050.85
050	1070	090000	201501	050.89218	050,2636.Equipment FY 2015	CORPORATE A&G	0.00	601.16	0.00	601.16
050	1070	090000	201501	050.89218	050,2636.Equipment FY 2015	EQUIPMENT	0.00	0.00	1,442.37	1,442.37
050	1070	090000	201501	050.89218	050,2636.Equipment FY 2015	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,769.38	6,769.38
050	1070	090000	201501	050.89218	050,2636.Equipment FY 2015	STATE A&G	0.00	1,269.49	0.00	1,269.49
050	1070	090000	201501	050.89258	2739.CLOVERBROOK SEC 9-PH 2	AFUDC	1.38	0.00	0.00	1.38
050	1070	090000	201501	050.89258	2739.CLOVERBROOK SEC 9-PH 2	BUSINESS UNIT A&G	0.00	77.55	0.00	77.55
050	1070	090000	201501	050.89258	2739.CLOVERBROOK SEC 9-PH 2	CORPORATE A&G	0.00	39.49	0.00	39.49
050	1070	090000	201501	050.89258	2739.CLOVERBROOK SEC 9-PH 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	523.24	523.24
050	1070	090000	201501	050.89258	2739.CLOVERBROOK SEC 9-PH 2	STATE A&G	0.00	94.87	0.00	94.87
050	1070	090000	201501	050.89258	2739.CLOVERBROOK SEC 9-PH 2	STORES OVERHEAD	0.00	62.79	0.00	62.79
050	1070	090000	201501	050.89272	PRP.2636.Coast Guard Ln.	AFUDC	6.12	0.00	0.00	6.12
050	1070	090000	201501	050.89272	PRP.2636.Coast Guard Ln.	BUSINESS UNIT A&G	0.00	343.51	0.00	343.51
050	1070	090000	201501	050.89272	PRP.2636.Coast Guard Ln.	CORPORATE A&G	0.00	174.96	0.00	174.96
050	1070	090000	201501	050.89272	PRP.2636.Coast Guard Ln.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,317.99	2,317.99
050	1070	090000	201501	050.89272	PRP.2636.Coast Guard Ln.	STATE A&G	0.00	420.25	0.00	420.25
050	1070	090000	201501	050.89272	PRP.2636.Coast Guard Ln.	STORES OVERHEAD	0.00	278.15	0.00	278.15
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	AFUDC	27.13	0.00	0.00	27.13
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	BUSINESS UNIT A&G	0.00	3,051.22	0.00	3,051.22
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	CONTRACTOR - LABOR	0.00	0.00	18,741.20	18,741.20
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	CONTRACTOR - SERVICES	0.00	0.00	1,979.26	1,979.26
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	CORPORATE A&G	0.00	2,365.90	0.00	2,365.90
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	HEAVY EQUIPMENT	0.00	55.12	0.00	55.12
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	LABOR - OVERHEAD	0.00	0.00	784.47	784.47
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	LABOR - REGULAR	0.00	0.00	1,341.60	1,341.60
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,408.56	9,408.56
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	RENT	0.00	12.74	0.00	12.74
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	STATE A&G	0.00	3,547.10	0.00	3,547.10
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	STORES OVERHEAD	0.00	409.03	0.00	409.03
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	TELECOM	0.00	14.45	0.00	14.45
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	TRANSPORTATION - CAPITALIZED	0.00	37.94	0.00	37.94
050	1070	090000	201501	050.89294	PRP.2734.Church & Nugent St.	UTILITIES	0.00	0.67	0.00	0.67
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	AFUDC	17.38	0.00	0.00	17.38
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	BUSINESS UNIT A&G	0.00	937.38	0.00	937.38
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	CORPORATE A&G	0.00	464.89	0.00	464.89
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	HEAVY EQUIPMENT	0.00	145.99	0.00	145.99
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	LABOR - OVERHEAD	0.00	0.00	808.11	808.11
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	LABOR - REGULAR	0.00	0.00	646.19	646.19
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,715.80	4,715.80
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	MISCELLANEOUS	0.00	0.00	740.94	740.94
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	STATE A&G	0.00	1,149.95	0.00	1,149.95
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	STORES OVERHEAD	0.00	565.90	0.00	565.90
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	TELECOM	0.00	38.27	0.00	38.27
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	TRANSPORTATION - CAPITALIZED	0.00	250.37	0.00	250.37
050	1070	090000	201501	050.89297	2739.HERITAGE PARK 2014	UTILITIES	0.00	72.03	0.00	72.03
050	1070	090000	201501	050.89814	050.2637.Ridge Rd Ext	AIC	0.00	0.00	(2,510.04)	(2,510.04)
050	1070	090000	201501	050.89814	050.2637.Ridge Rd Ext	BUSINESS UNIT A&G	0.00	69.28	0.00	69.28
050	1070	090000	201501	050.89814	050.2637.Ridge Rd Ext	CORPORATE A&G	0.00	57.76	0.00	57.76
050	1070	090000	201501	050.89814	050.2637.Ridge Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	555.73	555.73
050	1070	090000	201501	050.89814	050.2637.Ridge Rd Ext	STATE A&G	0.00	79.23	0.00	79.23
050	1070	090000	201501	050.89814	050.2637.Ridge Rd Ext	STORES OVERHEAD	0.00	66.69	0.00	66.69
050	1070	090000	201501	050.89871	Madisonville Equipment	BUSINESS UNIT A&G	0.00	3,782.14	0.00	3,782.14
050	1070	090000	201501	050.89871	Madisonville Equipment	CORPORATE A&G	0.00	3,133.48	0.00	3,133.48
050	1070	090000	201501	050.89871	Madisonville Equipment	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,371.95	3,371.95
050	1070	090000	201501	050.89871	Madisonville Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	15,512.94	15,512.94
050	1070	090000	201501	050.89871	Madisonville Equipment	MISCELLANEOUS	0.00	0.00	14,691.82	14,691.82
050	1070	090000	201501	050.89871	Madisonville Equipment	STATE A&G	0.00	4,325.84	0.00	4,325.84
050	1070	090000	201501	050.89871	Madisonville Equipment	STORES OVERHEAD	0.00	404.63	0.00	404.63
050	1070	090000	201501	050.89372	Princeton Equipment	BUSINESS UNIT A&G	0.00	430.97	0.00	430.97
050	1070	090000	201501	050.89372	Princeton Equipment	CORPORATE A&G	0.00	250.21	0.00	250.21
050	1070	090000	201501	050.89372	Princeton Equipment	EQUIPMENT	0.00	0.00	9,392.13	9,392.13
050	1070	090000	201501	050.89372	Princeton Equipment	STATE A&G	0.00	519.74	0.00	519.74
050	1070	090000	201501	050.89878	2612.RTU Upgrades.KY.15	AFUDC	8.14	0.00	0.00	8.14
050	1070	090000	201501	050.89878	2612.RTU Upgrades.KY.15	BUSINESS UNIT A&G	0.00	613.25	0.00	613.25
050	1070	090000	201501	050.89878	2612.RTU Upgrades.KY.15	CORPORATE A&G	0.00	862.34	0.00	862.34
050	1070	090000	201501	050.89878	2612.RTU Upgrades.KY.15	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,854.50	4,854.50
050	1070	090000	201501	050.89876	2612.Comm&Indus Meters.KY.15	BUSINESS UNIT A&G	0.00	4.86	0.00	4.86
050	1070	090000	201501	050.89876	2612.Comm&Indus Meters.KY.15	CORPORATE A&G	0.00	4.05	0.00	4.05
050	1070	090000	201501	050.89876	2612.Comm&Indus Meters.KY.15	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	43.68	43.68
050	1070	090000	201501	050.89885	2739.BRUNERSTOWN RD-TSC RELO	AFUDC	8.25	0.00	0.00	8.25
050	1070	090000	201501	050.89885	2739.BRUNERSTOWN RD-TSC RELO	BUSINESS UNIT A&G	0.00	463.84	0.00	463.84
050	1070	090000	201501	050.89885	2739.BRUNERSTOWN RD-TSC RELO	CORPORATE A&G	0.00	236.23	0.00	236.23
050	1070	090000	201501	050.89885	2739.BRUNERSTOWN RD-TSC RELO	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,129.78	3,129.78
050	1070	090000	201501	050.89885	2739.BRUNERSTOWN RD-TSC RELO	STATE A&G	0.00	567.49	0.00	567.49
050	1070	090000	201501	050.89885	2739.BRUNERSTOWN RD-TSC RELO	STORES OVERHEAD	0.00	375.57	0.00	375.57
050	1070	090000	201501	050.89394	2735.GLASGOW EQUIPMENT 2015	BUSINESS UNIT A&G	0.00	913.10	0.00	913.10
050	1070	090000	201501	050.89394	2735.GLASGOW EQUIPMENT 2015	CORPORATE A&G	0.00	589.60	0.00	589.60
050	1070	090000	201501	050.89394	2735.GLASGOW EQUIPMENT 2015	EQUIPMENT	0.00	0.00	3,448.90	3,448.90
050	1070	090000	201501	050.89394	2735.GLASGOW EQUIPMENT 2015	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,999.65	3,999.65
050	1070	090000	201501	050.89394	2735.GLASGOW EQUIPMENT 2015	STATE A&G	0.00	1,086.56		

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
QSO	1070	009000	201501	050.39474	PRP.2636.Walnut St.Rpl	CORPORATE A&G	0.00	601.54	0.00	601.54
QSO	1070	009000	201501	050.39474	PRP.2636.Walnut St.Rpl	LABOR - OVERHEAD	0.00	0.00	1,872.80	1,872.80
QSO	1070	009000	201501	050.39474	PRP.2636.Walnut St.Rpl	LABOR - REGULAR	0.00	0.00	3,076.88	3,076.88
QSO	1070	009000	201501	050.39474	PRP.2636.Walnut St.Rpl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,857.82	1,857.82
QSO	1070	009000	201501	050.39474	PRP.2636.Walnut St.Rpl	MISCELLANEOUS	0.00	0.00	21.42	21.42
QSO	1070	009000	201501	050.39474	PRP.2636.Walnut St.Rpl	STATE A&G	0.00	969.68	0.00	969.68
QSO	1070	009000	201501	050.39474	PRP.2636.Walnut St.Rpl	STORES OVERHEAD	0.00	222.94	0.00	222.94
QSO	1070	009000	201501	050.39478	050.2734.EagletonReloc.B.G.	AFUDC	1.60	0.00	0.00	1.60
QSO	1070	009000	201501	050.39478	050.2734.EagletonReloc.B.G.	BUSINESS UNIT A&G	0.00	50.22	0.00	50.22
QSO	1070	009000	201501	050.39478	050.2734.EagletonReloc.B.G.	CORPORATE A&G	0.00	45.93	0.00	45.93
QSO	1070	009000	201501	050.39478	050.2734.EagletonReloc.B.G.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	608.77	608.77
QSO	1070	009000	201501	050.39478	050.2734.EagletonReloc.B.G.	STATE A&G	0.00	110.39	0.00	110.39
QSO	1070	009000	201501	050.39478	050.2734.EagletonReloc.B.G.	STORES OVERHEAD	0.00	78.05	0.00	78.05
QSO	1070	009000	201501	050.39482	Mayfield Equipment	BUSINESS UNIT A&G	0.00	429.18	0.00	429.18
QSO	1070	009000	201501	050.39482	Mayfield Equipment	CORPORATE A&G	0.00	357.84	0.00	357.84
QSO	1070	009000	201501	050.39482	Mayfield Equipment	MATERIAL DIRECT-W/O STORES OH	0.00	0.00	3,856.05	3,856.05
QSO	1070	009000	201501	050.39482	Mayfield Equipment	STATE A&G	0.00	490.88	0.00	490.88
QSO	1070	009000	201501	050.39531	PRP.2735.HC Woodlawn	AFUDC	10.22	0.00	0.00	10.22
QSO	1070	009000	201501	050.39531	PRP.2735.HC Woodlawn	BUSINESS UNIT A&G	0.00	1,507.50	0.00	1,507.50
QSO	1070	009000	201501	050.39531	PRP.2735.HC Woodlawn	CORPORATE A&G	0.00	1,256.93	0.00	1,256.93
QSO	1070	009000	201501	050.39531	PRP.2735.HC Woodlawn	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,093.28	12,093.28
QSO	1070	009000	201501	050.39531	PRP.2735.HC Woodlawn	STATE A&G	0.00	1,724.21	0.00	1,724.21
QSO	1070	009000	201501	050.39531	PRP.2735.HC Woodlawn	STORES OVERHEAD	0.00	1,451.19	0.00	1,451.19
QSO	1070	009000	201501	050.39533	PRP.2635.Sturgis Rd.	AFUDC	12.08	0.00	0.00	12.08
QSO	1070	009000	201501	050.39533	PRP.2635.Sturgis Rd.	BUSINESS UNIT A&G	0.00	1,774.51	0.00	1,774.51
QSO	1070	009000	201501	050.39533	PRP.2635.Sturgis Rd.	CORPORATE A&G	0.00	1,479.56	0.00	1,479.56
QSO	1070	009000	201501	050.39533	PRP.2635.Sturgis Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,285.27	14,285.27
QSO	1070	009000	201501	050.39533	PRP.2635.Sturgis Rd.	STATE A&G	0.00	2,029.61	0.00	2,029.61
QSO	1070	009000	201501	050.39533	PRP.2635.Sturgis Rd.	STORES OVERHEAD	0.00	1,708.23	0.00	1,708.23
QSO	1070	009000	201501	050.89546	050.2637.Fisher Blvd Ext	AFUDC	0.28	0.00	0.00	0.28
QSO	1070	009000	201501	050.89546	050.2637.Fisher Blvd Ext	BUSINESS UNIT A&G	0.00	40.62	0.00	40.62
QSO	1070	009000	201501	050.89546	050.2637.Fisher Blvd Ext	CORPORATE A&G	0.00	33.87	0.00	33.87
QSO	1070	009000	201501	050.89546	050.2637.Fisher Blvd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	325.86	325.86
QSO	1070	009000	201501	050.89546	050.2637.Fisher Blvd Ext	STATE A&G	0.00	46.46	0.00	46.46
QSO	1070	009000	201501	050.89546	050.2637.Fisher Blvd Ext	STORES OVERHEAD	0.00	39.10	0.00	39.10
QSO	1070	009000	201501	050.89549	050.2637.Royal Park Dr 3	AFUDC	0.43	0.00	0.00	0.43
QSO	1070	009000	201501	050.89549	050.2637.Royal Park Dr 3	AIC	0.00	0.00	(170.40)	(170.40)
QSO	1070	009000	201501	050.89549	050.2637.Royal Park Dr 3	BUSINESS UNIT A&G	0.00	78.28	0.00	78.28
QSO	1070	009000	201501	050.89549	050.2637.Royal Park Dr 3	CORPORATE A&G	0.00	65.27	0.00	65.27
QSO	1070	009000	201501	050.89549	050.2637.Royal Park Dr 3	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	628.00	628.00
QSO	1070	009000	201501	050.89549	050.2637.Royal Park Dr 3	STATE A&G	0.00	89.54	0.00	89.54
QSO	1070	009000	201501	050.89549	050.2637.Royal Park Dr 3	STORES OVERHEAD	0.00	75.36	0.00	75.36
QSO	1070	009000	201501	050.89552	050.2637.Lakewood Villas - 1	AFUDC	0.52	0.00	0.00	0.52
QSO	1070	009000	201501	050.89552	050.2637.Lakewood Villas - 1	BUSINESS UNIT A&G	0.00	76.96	0.00	76.96
QSO	1070	009000	201501	050.89552	050.2637.Lakewood Villas - 1	CORPORATE A&G	0.00	64.17	0.00	64.17
QSO	1070	009000	201501	050.89552	050.2637.Lakewood Villas - 1	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	617.41	617.41
QSO	1070	009000	201501	050.89552	050.2637.Lakewood Villas - 1	STATE A&G	0.00	86.03	0.00	86.03
QSO	1070	009000	201501	050.89552	050.2637.Lakewood Villas - 1	STORES OVERHEAD	0.00	74.09	0.00	74.09
QSO	1070	009000	201501	050.89578	050.2784.MackenzieMeadows	AFUDC	2.98	0.00	0.00	2.98
QSO	1070	009000	201501	050.89578	050.2784.MackenzieMeadows	BUSINESS UNIT A&G	0.00	439.15	0.00	439.15
QSO	1070	009000	201501	050.89578	050.2784.MackenzieMeadows	CORPORATE A&G	0.00	366.16	0.00	366.16
QSO	1070	009000	201501	050.89578	050.2784.MackenzieMeadows	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,522.89	5,522.89
QSO	1070	009000	201501	050.89578	050.2784.MackenzieMeadows	STATE A&G	0.00	502.28	0.00	502.28
QSO	1070	009000	201501	050.89578	050.2784.MackenzieMeadows	STORES OVERHEAD	0.00	422.75	0.00	422.75
QSO	1070	009000	201501	050.89584	PRP.2784.Vine St	AFUDC	2.26	0.00	0.00	2.26
QSO	1070	009000	201501	050.89584	PRP.2784.Vine St	BUSINESS UNIT A&G	0.00	333.26	0.00	333.26
QSO	1070	009000	201501	050.89584	PRP.2784.Vine St	CORPORATE A&G	0.00	277.87	0.00	277.87
QSO	1070	009000	201501	050.89584	PRP.2784.Vine St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,673.47	2,673.47
QSO	1070	009000	201501	050.89584	PRP.2784.Vine St	STATE A&G	0.00	381.17	0.00	381.17
QSO	1070	009000	201501	050.89584	PRP.2784.Vine St	STORES OVERHEAD	0.00	320.82	0.00	320.82
QSO	1070	009000	201501	050.89589	050.2734.North-South Rapc	AFUDC	0.70	0.00	0.00	0.70
QSO	1070	009000	201501	050.89589	050.2734.North-South Rapc	BUSINESS UNIT A&G	0.00	103.18	0.00	103.18
QSO	1070	009000	201501	050.89589	050.2734.North-South Rapc	CORPORATE A&G	0.00	86.03	0.00	86.03
QSO	1070	009000	201501	050.89589	050.2734.North-South Rapc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	827.70	827.70
QSO	1070	009000	201501	050.89589	050.2734.North-South Rapc	STATE A&G	0.00	118.01	0.00	118.01
QSO	1070	009000	201501	050.89589	050.2734.North-South Rapc	STORES OVERHEAD	0.00	99.82	0.00	99.82
QSO	1070	009000	201501	050.89614	PRP.2637.Monroe St	AFUDC	0.16	0.00	0.00	0.16
QSO	1070	009000	201501	050.89614	PRP.2637.Monroe St	BUSINESS UNIT A&G	0.00	24.05	0.00	24.05
QSO	1070	009000	201501	050.89614	PRP.2637.Monroe St	CORPORATE A&G	0.00	20.05	0.00	20.05
QSO	1070	009000	201501	050.89614	PRP.2637.Monroe St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	192.94	192.94
QSO	1070	009000	201501	050.89614	PRP.2637.Monroe St	STATE A&G	0.00	27.51	0.00	27.51
QSO	1070	009000	201501	050.89614	PRP.2637.Monroe St	STORES OVERHEAD	0.00	28.15	0.00	28.15
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	AFUDC	0.30	0.00	0.00	0.30
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	BUSINESS UNIT A&G	0.00	43.82	0.00	43.82
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	CORPORATE A&G	0.00	36.54	0.00	36.54
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	351.54	351.54
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	STATE A&G	0.00	50.12	0.00	50.12
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	STORES OVERHEAD	0.00	42.18	0.00	42.18
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	BJ & G POOL	0.00	473.99	0.00	473.99
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	CORPORATE A&G	0.00	3.85	0.00	3.85
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	LABOR - OVERHEAD	0.00	0.00	10,477,659.01	10,477,659.01
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	LABOR - REGULAR	0.00	0.00	18,974,933.16	18,974,933.16
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	LOGGINGS	0.00	85,103.82	0.00	85,103.82
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	203.99	0.00	203.99
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	MEALS & ENTERTAINMENT	0.00	126,934.15	0.00	126,934.15
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	MISCELLANEOUS	0.00	0.00	(18,972.47)	(18,972.47)
QSO	1070	009000	201501	050.89661	050.2636.Worthington Rd. Ext.	OTHER EMPLOYEE EXPENSES	0.00	21,168.17	0.00	21,168.17
QSO	1070	009000								

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
OSD	1070	009000	201502	050.35055	PRP.Woodburn-Franklin HPD	OTHER EMPLOYEE EXPENSES	0.00	0.00	3,386.87	3,386.87
OSD	1070	009000	201502	050.35055	PRP.Woodburn-Franklin HPD	RENT	0.00	5,513.62	0.00	5,513.62
OSD	1070	009000	201502	050.35055	PRP.Woodburn-Franklin HPD	STATE A&G	0.00	478,557.04	0.00	478,557.04
OSD	1070	009000	201502	050.35055	PRP.Woodburn-Franklin HPD	STORES OVERHEAD	0.00	46,396.69	0.00	46,396.69
OSD	1070	009000	201502	050.35055	PRP.Woodburn-Franklin HPD	TELECOM	0.00	3,616.16	0.00	3,616.16
OSD	1070	009000	201502	050.35055	PRP.Woodburn-Franklin HPD	TRANSPORTATION - CAPITALIZED	0.00	10,951.90	0.00	10,951.90
OSD	1070	009000	201502	050.35055	PRP.Woodburn-Franklin HPD	UTILITIES	0.00	1,624.81	0.00	1,624.81
OSD	1070	009000	201502	050.35688	050.2609.Southwire	AFUDC	106.91	0.00	0.00	106.91
OSD	1070	009000	201502	050.35688	050.2609.Southwire	BUSINESS UNIT A&G	0.00	1,606.66	0.00	1,606.66
OSD	1070	009000	201502	050.35688	050.2609.Southwire	CORPORATE A&G	0.00	1,192.14	0.00	1,192.14
OSD	1070	009000	201502	050.35688	050.2609.Southwire	HEAVY EQUIPMENT	0.00	81.80	0.00	81.80
OSD	1070	009000	201502	050.35688	050.2609.Southwire	LABOR - OVERHEAD	0.00	0.00	247.34	247.34
OSD	1070	009000	201502	050.35688	050.2609.Southwire	LABOR - REGULAR	0.00	0.00	429.27	429.27
OSD	1070	009000	201502	050.35688	050.2609.Southwire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,031.80	10,031.80
OSD	1070	009000	201502	050.35688	050.2609.Southwire	MISCELLANEOUS	0.00	0.00	15.64	15.64
OSD	1070	009000	201502	050.35688	050.2609.Southwire	RENT	0.00	64.34	0.00	64.34
OSD	1070	009000	201502	050.35688	050.2609.Southwire	STATE A&G	0.00	1,926.94	0.00	1,926.94
OSD	1070	009000	201502	050.35688	050.2609.Southwire	STORES OVERHEAD	0.00	796.84	0.00	796.84
OSD	1070	009000	201502	050.35688	050.2609.Southwire	TELECOM	0.00	29.01	0.00	29.01
OSD	1070	009000	201502	050.35688	050.2609.Southwire	TRANSPORTATION - CAPITALIZED	0.00	156.81	0.00	156.81
OSD	1070	009000	201502	050.35688	050.2609.Southwire	UTILITIES	0.00	3.99	0.00	3.99
OSD	1070	009000	201502	050.36250	Building Cost, Paducah Office	CONTRACTOR - MATERIAL	0.00	0.00	372.90	372.90
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	AFUDC	6.47	0.00	0.00	6.47
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	CORPORATE A&G	0.00	110.07	0.00	110.07
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	495.67	495.67
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	STATE A&G	0.00	275.86	0.00	275.86
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	AFUDC	4,657.73	0.00	0.00	4,657.73
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	BUSINESS UNIT A&G	0.00	54,065.70	0.00	54,065.70
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	CONTRACTOR - LABOR	0.00	0.00	488,346.07	488,346.07
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	CORPORATE A&G	0.00	34,554.67	0.00	34,554.67
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	HEAVY EQUIPMENT	0.00	1,408.98	0.00	1,408.98
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	LABOR - OVERHEAD	0.00	0.00	5,776.17	5,776.17
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	LABOR - REGULAR	0.00	0.00	10,695.26	10,695.26
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,862.62	11,862.62
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	RENT	0.00	457.24	0.00	457.24
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	STATE A&G	0.00	62,812.32	0.00	62,812.32
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	STORES OVERHEAD	0.00	962.16	0.00	962.16
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	TELECOM	0.00	484.49	0.00	484.49
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	TRANSPORTATION - CAPITALIZED	0.00	1,241.37	0.00	1,241.37
OSD	1070	009000	201502	050.36250	050.2734.Swanee Trail 2 Inch	UTILITIES	0.00	65.07	0.00	65.07
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	AFUDC	6,025.99	0.00	0.00	6,025.99
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	BUSINESS UNIT A&G	0.00	76,994.18	0.00	76,994.18
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	CONTRACTOR - LABOR	0.00	0.00	581,147.28	581,147.28
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	CONTRACTOR - SERVICES	0.00	0.00	89,817.91	89,817.91
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	CORPORATE A&G	0.00	48,600.14	0.00	48,600.14
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	HEAVY EQUIPMENT	0.00	1,899.59	0.00	1,899.59
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	LABOR - OVERHEAD	0.00	0.00	9,245.92	9,245.92
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	LABOR - REGULAR	0.00	0.00	16,831.21	16,831.21
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	59,605.02	59,605.02
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	MISCELLANEOUS	0.00	0.00	152.39	152.39
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	RENT	0.00	545.26	0.00	545.26
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	STATE A&G	0.00	95,290.30	0.00	95,290.30
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	STORES OVERHEAD	0.00	5,707.65	0.00	5,707.65
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	TELECOM	0.00	635.16	0.00	635.16
OSD	1070	009000	201502	050.36522	PRP.2636.PARRISH AVE NORTH	TRANSPORTATION - CAPITALIZED	0.00	1,781.12	0.00	1,781.12
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	AFUDC	0.00	0.00	(14,802.85)	(14,802.85)
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	BUSINESS UNIT A&G	5.27	0.00	0.00	5.27
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	CORPORATE A&G	0.00	1,378.57	0.00	1,378.57
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	HEAVY EQUIPMENT	0.00	1,001.47	0.00	1,001.47
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	LABOR - OVERHEAD	0.00	0.00	472.58	472.58
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	LABOR - REGULAR	0.00	0.00	2,347.23	2,347.23
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,997.59	3,997.59
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	RENT	0.00	0.00	2,249.22	2,249.22
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	STATE A&G	0.00	615.44	0.00	615.44
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	STORES OVERHEAD	0.00	1,133.99	0.00	1,133.99
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	TELECOM	0.00	179.94	0.00	179.94
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	TRANSPORTATION - CAPITALIZED	0.00	197.25	0.00	197.25
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	UTILITIES	0.00	1,198.18	0.00	1,198.18
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	CONTRACTOR - LABOR	0.00	479.58	0.00	479.58
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	CONTRACTOR - SERVICES	0.00	0.00	6,687.30	6,687.30
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	CORPORATE A&G	0.00	0.00	2,400.00	2,400.00
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	HEAVY EQUIPMENT	0.00	0.00	11,719.87	11,719.87
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	LABOR - OVERHEAD	0.00	107,988.47	0.00	107,988.47
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	LABOR - REGULAR	0.00	0.00	129,626.78	129,626.78
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,404.41	31,404.41
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	71,880.25	71,880.25
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	EQUIPMENT	0.00	0.00	86,156.97	86,156.97
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	HEAVY EQUIPMENT	0.00	249.72	0.00	249.72
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	LABOR - OVERHEAD	0.00	0.00	4,153.37	4,153.37
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	LABOR - REGULAR	0.00	0.00	6,926.57	6,926.57
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,038.57	4,038.57
OSD	1070	009000	201502	050.37137	2737.RUSSELL ST ALDYL REPLACE	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	1,080,047.72	1,080,047.72
OSD										

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Company Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050 1070 090000	201502	050.57892	PRP.2638.Mayfield 2014	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	42,646.16	42,646.16	
050 1070 090000	201502	050.57892	PRP.2638.Mayfield 2014	MEALS & ENTERTAINMENT	0.00	0.00	30.19	30.19	
050 1070 090000	201502	050.57892	PRP.2638.Mayfield 2014	RENT	0.00	44.63	0.00	44.63	
050 1070 090000	201502	050.57892	PRP.2638.Mayfield 2014	STATE A&G	0.00	16,949.25	0.00	16,949.25	
050 1070 090000	201502	050.57892	PRP.2638.Mayfield 2014	STORES OVERHEAD	0.00	4,266.28	0.00	4,266.28	
050 1070 090000	201502	050.57892	PRP.2638.Mayfield 2014	TELECOM	0.00	401.82	0.00	401.82	
050 1070 090000	201502	050.57892	PRP.2638.Mayfield 2014	TRANSPORTATION - CAPITALIZED	0.00	1,637.37	0.00	1,637.37	
050 1070 090000	201502	050.57892	PRP.2638.Mayfield 2014	UTILITIES	0.00	1.48	0.00	1.48	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	AFUDC	1,277.62	0.00	0.00	1,277.62	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	BUSINESS UNIT A&G	0.00	30,031.47	0.00	30,031.47	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	CONTRACTOR - LABOR	0.00	0.00	187,664.92	187,664.92	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	CONTRACTOR - SERVICES	0.00	0.00	7,480.55	7,480.55	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	CORPORATE A&G	0.00	16,575.33	0.00	16,575.33	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	HEAVY EQUIPMENT	0.00	1,108.59	0.00	1,108.59	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	LABOR - OVERHEAD	0.00	0.00	6,935.82	6,935.82	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	LABOR - REGULAR	0.00	0.00	12,776.18	12,776.18	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,990.22	23,990.22	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	MEALS & ENTERTAINMENT	0.00	0.00	25.20	25.20	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	RENT	0.00	255.44	0.00	255.44	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	STATE A&G	0.00	35,577.68	0.00	35,577.68	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	STORES OVERHEAD	0.00	2,878.83	0.00	2,878.83	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	TELECOM	0.00	321.19	0.00	321.19	
050 1070 090000	201502	050.57992	PRP.2635.Marion Westside	TRANSPORTATION - CAPITALIZED	0.00	1,052.48	0.00	1,052.48	
050 1070 090000	201502	050.38089	OS0.2734.Boston Pk.Traditions	AFUDC	3.92	0.00	0.00	3.92	
050 1070 090000	201502	050.38089	OS0.2734.Boston Pk.Traditions	BUSINESS UNIT A&G	0.00	89.77	0.00	89.77	
050 1070 090000	201502	050.38089	OS0.2734.Boston Pk.Traditions	CORPORATE A&G	0.00	61.16	0.00	61.16	
050 1070 090000	201502	050.38089	OS0.2734.Boston Pk.Traditions	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,131.68	1,131.68	
050 1070 090000	201502	050.38089	OS0.2734.Boston Pk.Traditions	STATE A&G	0.00	113.79	0.00	113.79	
050 1070 090000	201502	050.38089	OS0.2734.Boston Pk.Traditions	STORES OVERHEAD	0.00	113.17	0.00	113.17	
050 1070 090000	201502	050.38277	OS0.2637.Cilvet Relocation	AFUDC	15.55	0.00	0.00	15.55	
050 1070 090000	201502	050.38277	OS0.2637.Cilvet Relocation	BUSINESS UNIT A&G	0.00	934.72	0.00	934.72	
050 1070 090000	201502	050.38277	OS0.2637.Cilvet Relocation	CORPORATE A&G	0.00	778.96	0.00	778.96	
050 1070 090000	201502	050.38277	OS0.2637.Cilvet Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,496.87	7,496.87	
050 1070 090000	201502	050.38277	OS0.2637.Cilvet Relocation	STATE A&G	0.00	1,059.18	0.00	1,059.18	
050 1070 090000	201502	050.38277	OS0.2637.Cilvet Relocation	STORES OVERHEAD	0.00	899.62	0.00	899.62	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	BUSINESS UNIT A&G	0.00	3,585.12	0.00	3,585.12	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	CORPORATE A&G	0.00	1,808.01	0.00	1,808.01	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	HEAVY EQUIPMENT	0.00	1,666.11	0.00	1,666.11	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	LABOR - OVERHEAD	0.00	0.00	5,282.24	5,282.24	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	LABOR - REGULAR	0.00	0.00	10,775.99	10,775.99	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,870.04	10,870.04	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	MISCELLANEOUS	0.00	0.00	973.24	973.24	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	RENT	0.00	951.17	0.00	951.17	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	STATE A&G	0.00	4,434.65	0.00	4,434.65	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	STORES OVERHEAD	0.00	1,216.68	0.00	1,216.68	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	TELECOM	0.00	412.33	0.00	412.33	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	TRANSPORTATION - CAPITALIZED	0.00	2,070.23	0.00	2,070.23	
050 1070 090000	201502	050.38279	OS0.2638.Pryorsburg TB Repl	UTILITIES	0.00	489.17	0.00	489.17	
050 1070 090000	201502	050.38415	MEC Forfeiture 040.009 FY14	MEC REFUND	0.00	0.00	(898,395.54)	(898,395.54)	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	AFUDC	1,616.50	0.00	0.00	1,616.50	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	BUSINESS UNIT A&G	0.00	37,972.94	0.00	37,972.94	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	CONTRACTOR - LABOR	0.00	0.00	260,457.15	260,457.15	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	CONTRACTOR - SERVICES	0.00	0.00	698.70	698.70	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	CORPORATE A&G	0.00	21,831.49	0.00	21,831.49	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	HEAVY EQUIPMENT	0.00	2,043.68	0.00	2,043.68	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	LABOR - OVERHEAD	0.00	0.00	7,170.48	7,170.48	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	LABOR - REGULAR	0.00	0.00	13,405.17	13,405.17	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,518.21	14,518.21	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	MATERIAL DIRECT- W/O STORES OH	0.00	15.89	0.00	15.89	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	RENT	0.00	640.18	0.00	640.18	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	STATE A&G	0.00	45,864.85	0.00	45,864.85	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	STORES OVERHEAD	0.00	1,742.18	0.00	1,742.18	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	TELECOM	0.00	308.50	0.00	308.50	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	TRANSPORTATION - CAPITALIZED	0.00	1,241.27	0.00	1,241.27	
050 1070 090000	201502	050.38415	PRP.2734.Riverview & Collage	UTILITIES	0.00	266.84	0.00	266.84	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	AFUDC	200.17	0.00	0.00	200.17	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	BUSINESS UNIT A&G	0.00	7,899.89	0.00	7,899.89	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	CONTRACTOR - LABOR	0.00	0.00	51,005.34	51,005.34	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	CORPORATE A&G	0.00	5,491.74	0.00	5,491.74	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	HEAVY EQUIPMENT	0.00	320.27	0.00	320.27	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	LABOR - OVERHEAD	0.00	0.00	1,877.69	1,877.69	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	LABOR - REGULAR	0.00	0.00	3,281.78	3,281.78	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,922.58	7,922.58	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	RENT	0.00	72.73	0.00	72.73	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	STATE A&G	0.00	9,035.00	0.00	9,035.00	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	STORES OVERHEAD	0.00	950.68	0.00	950.68	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	TELECOM	0.00	80.93	0.00	80.93	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	TRANSPORTATION - CAPITALIZED	0.00	171.66	0.00	171.66	
050 1070 090000	201502	050.38897	PRP.2738.W HODGENVILL-McCULLE	UTILITIES	0.00	1.67	0.00	1.67	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	AFUDC	938.85	0.00	0.00	938.85	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	BUSINESS UNIT A&G	0.00	28,282.78	0.00	28,282.78	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	CONTRACTOR - LABOR	0.00	0.00	196,361.72	196,361.72	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	CONTRACTOR - SERVICES	0.00	0.00	456.75	456.75	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	CORPORATE A&G	0.00	15,465.64	0.00	15,465.64	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	HEAVY EQUIPMENT	0.00	459.53	0.00	459.53	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	LABOR - OVERHEAD	0.00	0.00	2,258.15	2,258.15	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	LABOR - REGULAR	0.00	0.00	4,163.57	4,163.57	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,413.49	18,413.49	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	RENT	0.00	131.65	0.00	131.65	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	STATE A&G	0.00	84,342.88	0.00	84,342.88	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	STORES OVERHEAD	0.00	1,609.62	0.00	1,609.62	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	TELECOM	0.00	126.37	0.00	126.37	
050 1070 090000	201502	050.38903	PRP.2735.Glasgow.E. Main St	TRANSPORTATION - CAPITALIZED	0.00	318.01	0.00	318.01	
050 1070 090000	201502	050.38923	PRP.2636.E 17 th St Repl	UTILITIES	0.00	1.69	0.00	1.69	
050 1070 090000	201502	050.38923	PRP.2636.E 17 th St Repl	AFUDC	2.36	0.00	0.00	2.36	
050 1070 090000	201502	050.38923	PRP.2636.E 17 th St Repl	BUSINESS UNIT A&G	0.00	148.18	0.00	148.18	
050 1070 090000	201502	050.38923	PRP.2636.E 17 th St Repl	CONTRACTOR - SERVICES	0.00	0.00	456.75	456.75	
050 1070 090000	201502	050.38923	PRP.2636.E 17 th St Repl	CORPORATE A&G	0.00	103.94	0.00	103.94	
050 1070 090000	201502	050.38923	PRP.2636.E 17 th St Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	703.88	703.88	
050 1070 090000	201502	050.38923							

Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	CORPORATE A&G	0.00	82,804.87	0.00	\$2,804.87
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	HEAVY EQUIPMENT	0.00	816.32	0.00	816.32
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	LABOR - OVERHEAD	0.00	0.00	2,961.64	2,961.64
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	LABOR - REGULAR	0.00	0.00	5,760.61	5,760.61
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	80,408.47	80,408.47
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	RENT	0.00	247.97	0.00	247.97
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	STATE A&G	0.00	61,054.93	0.00	61,054.93
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	STORES OVERHEAD	0.00	3,849.01	0.00	3,849.01
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	TELECOM	0.00	228.84	0.00	228.84
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	TRANSPORTATION - CAPITALIZED	0.00	617.35	0.00	617.35
050	1070	009000	201502	050.38950	FRP.2737.MARIMON-OFFICE-HIGH	UTILITIES	0.00	5.14	0.00	5.14
050	1070	009000	201502	050.38964	2739.ERX FOR SHELBYVILLE	AFUDC	19.63	0.00	0.00	19.63
050	1070	009000	201502	050.38964	2739.ERX FOR SHELBYVILLE	BUSINESS UNIT A&G	0.00	1,530.46	0.00	1,530.46
050	1070	009000	201502	050.38964	2739.ERX FOR SHELBYVILLE	CORPORATE A&G	0.00	1,276.07	0.00	1,276.07
050	1070	009000	201502	050.38964	2739.ERX FOR SHELBYVILLE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,533.82	6,533.82
050	1070	009000	201502	050.38964	2739.ERX FOR SHELBYVILLE	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	6,432.91	6,432.91
050	1070	009000	201502	050.38964	2739.ERX FOR SHELBYVILLE	STATE A&G	0.00	1,750.48	0.00	1,750.48
050	1070	009000	201502	050.38964	2739.ERX FOR SHELBYVILLE	STORES OVERHEAD	0.00	784.06	0.00	784.06
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	AFUDC	204.19	0.00	0.00	204.19
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	BUSINESS UNIT A&G	0.00	5,373.46	0.00	5,373.46
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	CONTRACTOR - LABOR	0.00	0.00	34,831.90	34,831.90
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	CORPORATE A&G	0.00	2,621.92	0.00	2,621.92
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	HEAVY EQUIPMENT	0.00	404.54	0.00	404.54
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	LABOR - OVERHEAD	0.00	0.00	1,134.78	1,134.78
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	LABOR - REGULAR	0.00	0.00	2,191.03	2,191.03
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,077.82	2,077.82
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	412.23	412.23
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	RENT	0.00	115.04	0.00	115.04
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	STATE A&G	0.00	6,553.40	0.00	6,553.40
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	STORES OVERHEAD	0.00	249.34	0.00	249.34
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	TELECOM	0.00	115.75	0.00	115.75
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	TRANSPORTATION - CAPITALIZED	0.00	254.84	0.00	254.84
050	1070	009000	201502	050.38968	FRP.2734.Bristow Rd. Replc	UTILITIES	0.00	1.32	0.00	1.32
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	AFUDC	228.99	0.00	0.00	228.99
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	BUSINESS UNIT A&G	0.00	11,293.11	0.00	11,293.11
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	CONTRACTOR - LABOR	0.00	0.00	82,516.37	82,516.37
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	CORPORATE A&G	0.00	9,107.54	0.00	9,107.54
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	HEAVY EQUIPMENT	0.00	362.90	0.00	362.90
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	LABOR - OVERHEAD	0.00	4,156.72	0.00	4,156.72
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	LABOR - REGULAR	0.00	7,081.97	0.00	7,081.97
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,087.39	5,087.39
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	603.20	603.20
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	RENT	0.00	64.29	0.00	64.29
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	STATE A&G	0.00	12,992.35	0.00	12,992.35
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	STORES OVERHEAD	0.00	610.49	0.00	610.49
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	TELECOM	0.00	76.99	0.00	76.99
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	TRANSPORTATION - CAPITALIZED	0.00	166.81	0.00	166.81
050	1070	009000	201502	050.38969	050.2734.BristowMoorman PI	UTILITIES	0.00	0.73	0.00	0.73
050	1070	009000	201502	050.39024	2602.KY.Desktop.Repl.FY15	BUSINESS UNIT A&G	0.00	4,100.39	0.00	4,100.39
050	1070	009000	201502	050.39024	2602.KY.Desktop.Repl.FY15	CORPORATE A&G	0.00	2,992.13	0.00	2,992.13
050	1070	009000	201502	050.39024	2602.KY.Desktop.Repl.FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	34,963.82	34,963.82
050	1070	009000	201502	050.39025	2602.KY.Laptop.Repl.FY15	BUSINESS UNIT A&G	0.00	2,653.85	0.00	2,653.85
050	1070	009000	201502	050.39025	2602.KY.Laptop.Repl.FY15	CORPORATE A&G	0.00	2,212.73	0.00	2,212.73
050	1070	009000	201502	050.39025	2602.KY.Laptop.Repl.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,627.56	1,627.56
050	1070	009000	201502	050.39025	2602.KY.Laptop.Repl.FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	20,852.24	20,852.24
050	1070	009000	201502	050.39025	2602.KY.Laptop.Repl.FY15	OTHER EMPLOYEE EXPENSES	0.00	0.00	1,169.00	1,169.00
050	1070	009000	201502	050.39025	2602.KY.Laptop.Repl.FY15	STORES OVERHEAD	0.00	195.31	0.00	195.31
050	1070	009000	201502	050.39044	2737.JC.W.EADES AVE 15	AFUDC	1.21	0.00	0.00	1.21
050	1070	009000	201502	050.39044	2737.JC.W.EADES AVE 15	AIC	0.00	0.00	(1,600.00)	(1,600.00)
050	1070	009000	201502	050.39044	2737.JC.W.EADES AVE 15	BUSINESS UNIT A&G	0.00	66.38	0.00	66.38
050	1070	009000	201502	050.39044	2737.JC.W.EADES AVE 15	CORPORATE A&G	0.00	33.80	0.00	33.80
050	1070	009000	201502	050.39044	2737.JC.W.EADES AVE 15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	447.90	447.90
050	1070	009000	201502	050.39044	2737.JC.W.EADES AVE 15	STATE A&G	0.00	81.21	0.00	81.21
050	1070	009000	201502	050.39044	2737.JC.W.EADES AVE 15	STORES OVERHEAD	0.00	53.75	0.00	53.75
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	AFUDC	293.04	0.00	0.00	293.04
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	BUSINESS UNIT A&G	0.00	11,794.31	0.00	11,794.31
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	CONTRACTOR - LABOR	0.00	0.00	84,147.95	84,147.95
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	CONTRACTOR - SERVICES	0.00	0.00	1,874.75	1,874.75
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	CORPORATE A&G	0.00	7,660.01	0.00	7,660.01
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	HEAVY EQUIPMENT	0.00	152.14	0.00	152.14
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	LABOR - OVERHEAD	0.00	0.00	508.78	508.78
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	LABOR - REGULAR	0.00	0.00	1,067.03	1,067.03
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,143.65	9,143.65
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	RENT	0.00	63.27	0.00	63.27
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	STATE A&G	0.00	13,950.29	0.00	13,950.29
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	STORES OVERHEAD	0.00	1,097.24	0.00	1,097.24
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	TELECOM	0.00	42.47	0.00	42.47
050	1070	009000	201502	050.39087	FRP.2635.Marion Eastside	TRANSPORTATION - CAPITALIZED	0.00	141.91	0.00	141.91
050	1070	009000	201502	050.39171	2738.2015 EQUIPMENT	BUSINESS UNIT A&G	0.00	1,599.08	0.00	1,599.08
050	1070	009000	201502	050.39171	2738.2015 EQUIPMENT	CORPORATE A&G	0.00	1,191.05	0.00	1,191.05
050	1070	009000	201502	050.39171	2738.2015 EQUIPMENT	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	13,741.61	13,741.61
050	1070	009000	201502	050.39171	2738.2015 EQUIPMENT	STATE A&G	0.00	1,863.91	0.00	1,863.91
050	1070	009000	201502	050.39190	2737.2015 EQUIPMENT	BUSINESS UNIT A&G	0.00	1,596.82	0.00	1,596.82
050	1070	009000	201502	050.39190	2737.2015 EQUIPMENT	CORPORATE A&G	0.00	1,331.40	0.00	1,331.40
050	1070	009000	201502	050.39190	2737.2015 EQUIPMENT	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,418.95	6,418.95
050	1070	009000	201502	050.39190	2737.2015 EQUIPMENT	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	7,157.79	7,157.79
050	1070	009000	201502	050.39190	2737.2015 EQUIPMENT	STATE A&G	0.00	1,826.37	0.00	1,826.37
050	1070	009000	201502	050.39190	2737.2015 EQUIPMENT	STORES OVERHEAD	0.00	770.27	0.00	770.27
050	1070	009000	201502	050.39194	2737.INTERIOR RENOVATION 2015	BUSINESS UNIT A&G	0.00	3,013.93	0.00	3,013.93
050	1070	009000	201502	050.39194	2737.INTERIOR RENOVATION 2015	CONTRACTOR - LABOR	0.00	0.00	500.00	500.00
050	1070	009000	201502	050.39194	2737.INTERIOR RENOVATION 2015	CONTRACTOR - MATERIAL	0.00	0.00	25,583.00	25,583.00
050	1070	009000	201502	050.39194	2737.INTERIOR RENOVATION 2015	CORPORATE A&G	0.00	2,512.96	0.00	2,512.96
050	1070	009000	201502	050.39194	2737.INTERIOR RENOVATION 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	996.39	996.39
050	1070	009000	201502	050.39195	2737.BUILD ADD-TRUCK BAY 2015	STATE A&G	0.00	3,447.21	0.00	3,447.21
050	1070	009000	201502	050.39195	2737.BUILD ADD-TRUCK BAY 20					

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201502	050.89294	PRP.2734.Church & Nugent St.	STATE A&G	0.00	10,727.41	0.00	10,727.41
050	1070	009000	201502	050.89294	PRP.2734.Church & Nugent St.	STORES OVERHEAD	0.00	409.08	0.00	409.08
050	1070	009000	201502	050.89294	PRP.2734.Church & Nugent St.	TELECOM	0.00	63.01	0.00	63.01
050	1070	009000	201502	050.89294	PRP.2734.Church & Nugent St.	TRANSPORTATION - CAPITALIZED	0.00	119.96	0.00	119.96
050	1070	009000	201502	050.89294	PRP.2734.Church & Nugent St.	UTILITIES	0.00	1.32	0.00	1.32
050	1070	009000	201502	050.89366	PRP.2734.Russell W.9th St.	AFUDC	18.48	0.00	0.00	18.48
050	1070	009000	201502	050.89366	PRP.2734.Russell W.9th St.	BUSINESS UNIT A&G	0.00	2,808.77	0.00	2,808.77
050	1070	009000	201502	050.89366	PRP.2734.Russell W.9th St.	CONTRACTOR - SERVICES	0.00	0.00	5,582.50	5,582.50
050	1070	009000	201502	050.89366	PRP.2734.Russell W.9th St.	CORPORATE A&G	0.00	2,341.90	0.00	2,341.90
050	1070	009000	201502	050.89366	PRP.2734.Russell W.9th St.	LABOR - OVERHEAD	0.00	0.00	857.82	857.82
050	1070	009000	201502	050.89366	PRP.2734.Russell W.9th St.	LABOR - REGULAR	0.00	0.00	1,416.89	1,416.89
050	1070	009000	201502	050.89366	PRP.2734.Russell W.9th St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,516.77	15,516.77
050	1070	009000	201502	050.89366	PRP.2734.Russell W.9th St.	STATE A&G	0.00	3,212.54	0.00	3,212.54
050	1070	009000	201502	050.89366	PRP.2734.Russell W.9th St.	STORES OVERHEAD	0.00	1,862.01	0.00	1,862.01
050	1070	009000	201502	050.89372	Princeton Equipment	BUSINESS UNIT A&G	0.00	849.38	0.00	849.38
050	1070	009000	201502	050.89372	Princeton Equipment	CORPORATE A&G	0.00	599.07	0.00	599.07
050	1070	009000	201502	050.89372	Princeton Equipment	EQUIPMENT	0.00	0.00	3,595.66	3,595.66
050	1070	009000	201502	050.89372	Princeton Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	3,553.80	3,553.80
050	1070	009000	201502	050.89372	Princeton Equipment	STATE A&G	0.00	998.30	0.00	998.30
050	1070	009000	201502	050.89378	2612.RTU Upgrades.KY.15	AFUDC	19.27	0.00	0.00	19.27
050	1070	009000	201502	050.89378	2612.RTU Upgrades.KY.15	BUSINESS UNIT A&G	0.00	1,405.86	0.00	1,405.86
050	1070	009000	201502	050.89378	2612.RTU Upgrades.KY.15	CORPORATE A&G	0.00	1,029.20	0.00	1,029.20
050	1070	009000	201502	050.89378	2612.RTU Upgrades.KY.15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	417.51	417.51
050	1070	009000	201502	050.89378	2612.RTU Upgrades.KY.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	13,508.23	13,508.23
050	1070	009000	201502	050.89378	2612.RTU Upgrades.KY.15	STORES OVERHEAD	0.00	50.10	0.00	50.10
050	1070	009000	201502	050.89378	2612.RTU Upgrades.KY.15	BUSINESS UNIT A&G	0.00	1,270.65	0.00	1,270.65
050	1070	009000	201502	050.89378	2612.RTU Upgrades.KY.15	CORPORATE A&G	0.00	1,039.44	0.00	1,039.44
050	1070	009000	201502	050.89378	2612.RTU Upgrades.KY.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	11,416.44	11,416.44
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	AFUDC	21.63	0.00	0.00	21.63
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	BUSINESS UNIT A&G	0.00	1,696.85	0.00	1,696.85
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	CORPORATE A&G	0.00	1,265.95	0.00	1,265.95
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - OVERHEAD	0.00	0.00	7,314.20	7,314.20
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - REGULAR	0.00	0.00	1,265.95	1,265.95
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - OVERHEAD	0.00	0.00	1,262.61	1,262.61
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - REGULAR	0.00	0.00	2,136.56	2,136.56
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	LOADINGS	0.00	0.00	281.51	281.51
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,129.78	3,129.78
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	MEALS & ENTERTAINMENT	0.00	0.00	121.29	121.29
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	STATE A&G	0.00	1,980.03	0.00	1,980.03
050	1070	009000	201502	050.89385	2739.BRUNERSTOWN RD-TSC RELO	STORES OVERHEAD	0.00	375.57	0.00	375.57
050	1070	009000	201502	050.89394	2735.GLASGOW EQUIPMENT 2015	BUSINESS UNIT A&G	0.00	939.81	0.00	939.81
050	1070	009000	201502	050.89394	2735.GLASGOW EQUIPMENT 2015	CORPORATE A&G	0.00	611.87	0.00	611.87
050	1070	009000	201502	050.89394	2735.GLASGOW EQUIPMENT 2015	EQUIPMENT	0.00	0.00	3,448.90	3,448.90
050	1070	009000	201502	050.89394	2735.GLASGOW EQUIPMENT 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	4,239.63	4,239.63
050	1070	009000	201502	050.89394	2735.GLASGOW EQUIPMENT 2015	STATE A&G	0.00	1,117.11	0.00	1,117.11
050	1070	009000	201502	050.89403	Hopkinsville Equipment	BUSINESS UNIT A&G	0.00	1,395.75	0.00	1,395.75
050	1070	009000	201502	050.89403	Hopkinsville Equipment	CORPORATE A&G	0.00	1,169.75	0.00	1,169.75
050	1070	009000	201502	050.89403	Hopkinsville Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	12,540.39	12,540.39
050	1070	009000	201502	050.89403	Hopkinsville Equipment	STATE A&G	0.00	1,596.39	0.00	1,596.39
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	AFUDC	1,492.47	0.00	0.00	1,492.47
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	BUSINESS UNIT A&G	0.00	154,875.91	0.00	154,875.91
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	CONTRACTOR - LABOR	0.00	0.00	50,602.15	50,602.15
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	CONTRACTOR - SERVICES	0.00	0.00	26,200.00	26,200.00
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	CORPORATE A&G	0.00	123,512.80	0.00	123,512.80
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	LAND RIGHTS	0.00	0.00	141,200.00	141,200.00
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,022,206.71	1,022,206.71
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	MEALS & ENTERTAINMENT	0.00	0.00	821.77	821.77
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	OTHER EMPLOYEE EXPENSES	0.00	0.00	100.00	100.00
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	PERMITS - OTHER	0.00	0.00	3,500.00	3,500.00
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	STATE A&G	0.00	178,521.12	0.00	178,521.12
050	1070	009000	201502	050.89405	PRP.2739.Shelbyville 12 inch	STORES OVERHEAD	0.00	122,664.81	0.00	122,664.81
050	1070	009000	201502	050.89408	2739.SHELBYVILLE EQUIP 2015	BUSINESS UNIT A&G	0.00	711.79	0.00	711.79
050	1070	009000	201502	050.89408	2739.SHELBYVILLE EQUIP 2015	CORPORATE A&G	0.00	398.46	0.00	398.46
050	1070	009000	201502	050.89408	2739.SHELBYVILLE EQUIP 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	6,395.26	6,395.26
050	1070	009000	201502	050.89408	2739.SHELBYVILLE EQUIP 2015	STATE A&G	0.00	814.12	0.00	814.12
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	AFUDC	23.21	0.00	0.00	23.21
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	BUSINESS UNIT A&G	0.00	1,336.20	0.00	1,336.20
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	CORPORATE A&G	0.00	1,024.75	0.00	1,024.75
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	HEAVY EQUIPMENT	0.00	655.60	0.00	655.60
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	LABOR - OVERHEAD	0.00	0.00	3,517.32	3,517.32
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	LABOR - REGULAR	0.00	0.00	5,974.91	5,974.91
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,857.82	1,857.82
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	MISCELLANEOUS	0.00	0.00	39.32	39.32
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	RENT	0.00	269.53	0.00	269.53
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	STATE A&G	0.00	1,550.23	0.00	1,550.23
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	STORES OVERHEAD	0.00	222.94	0.00	222.94
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	TELECOM	0.00	148.41	0.00	148.41
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	TRANSPORTATION - CAPITALIZED	0.00	404.75	0.00	404.75
050	1070	009000	201502	050.89474	PRP.2636.Walnut St.Rpl	UTILITIES	0.00	14.78	0.00	14.78
050	1070	009000	201502	050.89482	Mayfield Equipment	BUSINESS UNIT A&G	0.00	494.15	0.00	494.15
050	1070	009000	201502	050.89482	Mayfield Equipment	CORPORATE A&G	0.00	361.98	0.00	361.98
050	1070	009000	201502	050.89482	Mayfield Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	3,900.70	3,900.70
050	1070	009000	201502	050.89482	Mayfield Equipment	STATE A&G	0.00	496.56	0.00	496.56
050	1070	009000	201502	050.89482	Mayfield Equipment	BUSINESS UNIT A&G	0.00	164.17	0.00	164.17
050	1070	009000	201502	050.89482	Mayfield Equipment	CORPORATE A&G	0.00	136.88	0.00	136.88
050	1070	009000	201502	050.89482	Mayfield Equipment	MATERIAL DIRECT - W/				

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201502	050.39588	2798.SUM.D HALL LN.CHICK 15	AIC	0.00	0.00	(5,294.00)	(5,294.00)
050	1070	009000	201502	050.39623	PRP.2798.Legion Park Penick	AFUDC	18.81	0.00	0.00	18.81
050	1070	009000	201502	050.39623	PRP.2798.Legion Park Penick	BUSINESS UNIT A&G	0.00	2,783.52	0.00	2,783.52
050	1070	009000	201502	050.39623	PRP.2798.Legion Park Penick	CONTRACTOR - LABOR	0.00	0.00	9,319.82	9,319.82
050	1070	009000	201502	050.39623	PRP.2798.Legion Park Penick	CORPORATE A&G	0.00	2,320.85	0.00	2,320.85
050	1070	009000	201502	050.39623	PRP.2798.Legion Park Penick	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,999.80	15,999.80
050	1070	009000	201502	050.39623	PRP.2798.Legion Park Penick	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	9.54	9.54
050	1070	009000	201502	050.39623	PRP.2798.Legion Park Penick	STATE A&G	0.00	3,183.66	0.00	3,183.66
050	1070	009000	201502	050.39623	PRP.2798.Legion Park Penick	STORES OVERHEAD	0.00	1,679.98	0.00	1,679.98
050	1070	009000	201502	050.39647	2602.ITRON.Replacement.FY15	BUSINESS UNIT A&G	0.00	1,515.92	0.00	1,515.92
050	1070	009000	201502	050.39647	2602.ITRON.Replacement.FY15	CORPORATE A&G	0.00	1,263.95	0.00	1,263.95
050	1070	009000	201502	050.39647	2602.ITRON.Replacement.FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	13,620.17	13,620.17
050	1070	009000	201502	050.39660	050.2635.Celebration Circle	AFUDC	1.74	0.00	0.00	1.74
050	1070	009000	201502	050.39660	050.2635.Celebration Circle	BUSINESS UNIT A&G	0.00	264.69	0.00	264.69
050	1070	009000	201502	050.39660	050.2635.Celebration Circle	CORPORATE A&G	0.00	220.69	0.00	220.69
050	1070	009000	201502	050.39660	050.2635.Celebration Circle	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,123.39	2,123.39
050	1070	009000	201502	050.39660	050.2635.Celebration Circle	STATE A&G	0.00	302.74	0.00	302.74
050	1070	009000	201502	050.39660	050.2635.Celebration Circle	STORES OVERHEAD	0.00	254.80	0.00	254.80
050	1070	009000	201502	050.39664	050.2609.6 Well Head Reptic.15	AFUDC	49.29	0.00	0.00	49.29
050	1070	009000	201502	050.39664	050.2609.6 Well Head Reptic.15	BUSINESS UNIT A&G	0.00	7,491.38	0.00	7,491.38
050	1070	009000	201502	050.39664	050.2609.6 Well Head Reptic.15	CORPORATE A&G	0.00	6,246.18	0.00	6,246.18
050	1070	009000	201502	050.39664	050.2609.6 Well Head Reptic.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	67,308.00	67,308.00
050	1070	009000	201502	050.39664	050.2609.6 Well Head Reptic.15	STATE A&G	0.00	8,568.31	0.00	8,568.31
050	1070	009000	201502	050.39686	PRP.2634.Main St Seabree	AFUDC	4.44	0.00	0.00	4.44
050	1070	009000	201502	050.39686	PRP.2634.Main St Seabree	BUSINESS UNIT A&G	0.00	674.39	0.00	674.39
050	1070	009000	201502	050.39686	PRP.2634.Main St Seabree	CORPORATE A&G	0.00	562.28	0.00	562.28
050	1070	009000	201502	050.39686	PRP.2634.Main St Seabree	LABOR - OVERHEAD	0.00	0.00	216.76	216.76
050	1070	009000	201502	050.39686	PRP.2634.Main St Seabree	LABOR - REGULAR	0.00	0.00	358.28	358.28
050	1070	009000	201502	050.39686	PRP.2634.Main St Seabree	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,896.46	4,896.46
050	1070	009000	201502	050.39686	PRP.2634.Main St Seabree	STATE A&G	0.00	771.32	0.00	771.32
050	1070	009000	201502	050.39686	PRP.2634.Main St Seabree	STORES OVERHEAD	0.00	587.58	0.00	587.58
050	1070	009000	201502	050.39688	050.2734.HPDRiverRelocAdvl	AFUDC	0.87	0.00	0.00	0.87
050	1070	009000	201502	050.39688	050.2734.HPDRiverRelocAdvl	BUSINESS UNIT A&G	0.00	132.92	0.00	132.92
050	1070	009000	201502	050.39688	050.2734.HPDRiverRelocAdvl	CORPORATE A&G	0.00	110.83	0.00	110.83
050	1070	009000	201502	050.39688	050.2734.HPDRiverRelocAdvl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,066.33	1,066.33
050	1070	009000	201502	050.39688	050.2734.HPDRiverRelocAdvl	STATE A&G	0.00	152.03	0.00	152.03
050	1070	009000	201502	050.39688	050.2734.HPDRiverRelocAdvl	STORES OVERHEAD	0.00	127.96	0.00	127.96
050	1070	009000	201502	050.39756	PRP.2737.Lexington-Greenville	AFUDC	19.62	0.00	0.00	19.62
050	1070	009000	201502	050.39756	PRP.2737.Lexington-Greenville	BUSINESS UNIT A&G	0.00	2,981.97	0.00	2,981.97
050	1070	009000	201502	050.39756	PRP.2737.Lexington-Greenville	CORPORATE A&G	0.00	2,486.31	0.00	2,486.31
050	1070	009000	201502	050.39756	PRP.2737.Lexington-Greenville	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,921.55	23,921.55
050	1070	009000	201502	050.39756	PRP.2737.Lexington-Greenville	STATE A&G	0.00	3,410.64	0.00	3,410.64
050	1070	009000	201502	050.39756	PRP.2737.Lexington-Greenville	STORES OVERHEAD	0.00	2,870.59	0.00	2,870.59
050	1070	009000	201502	050.39776	050.2694.Grapevine Rd Ext	AFUDC	0.45	0.00	0.00	0.45
050	1070	009000	201502	050.39776	050.2694.Grapevine Rd Ext	BUSINESS UNIT A&G	0.00	68.06	0.00	68.06
050	1070	009000	201502	050.39776	050.2694.Grapevine Rd Ext	CORPORATE A&G	0.00	56.75	0.00	56.75
050	1070	009000	201502	050.39776	050.2694.Grapevine Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	545.98	545.98
050	1070	009000	201502	050.39776	050.2694.Grapevine Rd Ext	STATE A&G	0.00	77.84	0.00	77.84
050	1070	009000	201502	050.39776	050.2694.Grapevine Rd Ext	STORES OVERHEAD	0.00	65.52	0.00	65.52
050	1070	009000	201502	050.39801	2609.Storage.Equipment.FY15	BUSINESS UNIT A&G	0.00	783.45	0.00	783.45
050	1070	009000	201502	050.39801	2609.Storage.Equipment.FY15	CORPORATE A&G	0.00	653.23	0.00	653.23
050	1070	009000	201502	050.39801	2609.Storage.Equipment.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,284.91	6,284.91
050	1070	009000	201502	050.39801	2609.Storage.Equipment.FY15	STATE A&G	0.00	896.08	0.00	896.08
050	1070	009000	201502	050.39801	2609.Storage.Equipment.FY15	STORES OVERHEAD	0.00	754.19	0.00	754.19
050	1070	009000	201502	050.39824	2798.REYNOLDS RD 2015	AFUDC	0.49	0.00	0.00	0.49
050	1070	009000	201502	050.39824	2798.REYNOLDS RD 2015	BUSINESS UNIT A&G	0.00	73.90	0.00	73.90
050	1070	009000	201502	050.39824	2798.REYNOLDS RD 2015	CORPORATE A&G	0.00	61.62	0.00	61.62
050	1070	009000	201502	050.39824	2798.REYNOLDS RD 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	592.82	592.82
050	1070	009000	201502	050.39824	2798.REYNOLDS RD 2015	STATE A&G	0.00	84.52	0.00	84.52
050	1070	009000	201502	050.39824	2798.REYNOLDS RD 2015	STORES OVERHEAD	0.00	71.14	0.00	71.14
050	1070	009000	201502	050.39898	050.2694.Mahr Park Main Ext	BUSINESS UNIT A&G	0.00	28.44	0.00	28.44
050	1070	009000	201502	050.39898	050.2694.Mahr Park Main Ext	CORPORATE A&G	0.00	23.71	0.00	23.71
050	1070	009000	201502	050.39898	050.2694.Mahr Park Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	228.16	228.16
050	1070	009000	201502	050.39898	050.2694.Mahr Park Main Ext	STATE A&G	0.00	32.53	0.00	32.53
050	1070	009000	201502	050.39898	050.2694.Mahr Park Main Ext	STORES OVERHEAD	0.00	27.98	0.00	27.98
050	1070	009000	201502	050.39898	050.2694.Mahr Park Main Ext	BU & A&G POOL	0.00	479.93	0.00	479.93
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	10,548,086.29	10,548,086.29
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	LABOR - REGULAR	0.00	0.00	19,114,125.29	19,114,125.29
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	LOADINGS	0.00	0.00	85,103.82	85,103.82
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	MEALS & ENTERTAINMENT	0.00	0.00	126,834.15	126,834.15
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	PROPERTY TAX	0.00	0.00	461,618.00	461,618.00
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	RENT	0.00	1,475,967.91	0.00	1,475,967.91
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	SPOUSAL & DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	STATE A&G	0.00	(35,940,380.44)	0.00	(35,940,380.44)
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	TELECOM	0.00	618,410.76	0.00	618,410.76
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	2,970,495.67	0.00	2,970,495.67
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
050	1070	009000	201502	050.17884	WKGS State A&G Overhead	UTILITIES	0.00	507,893.18	0.00	507,893.18
050	1070	009000	201503	050.33000	050.2612.KY YZ Covers	AFUDC	20.7			

Almos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
March 2014 - August 2015

Table with 11 columns: Company, Account, Service Area, Month, Project, Project Description, Expenditure Type, AFUDC, Indirect Cost, Construction Cost, Total Cost. The table contains a large number of rows listing construction projects with their respective costs and descriptions.

Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
OSD	1070	009000	201503	050.89089	050.2734.Boston Pk.Traditions	STORES OVERHEAD	0.00	119.17	0.00	119.17
OSD	1070	009000	201503	050.89277	050.2637.Olivet Relocation	AFUDC	27.84	0.00	0.00	27.84
OSD	1070	009000	201503	050.89277	050.2637.Olivet Relocation	BUSINESS UNIT A&G	0.00	1,288.78	0.00	1,288.78
OSD	1070	009000	201503	050.89277	050.2637.Olivet Relocation	CORPORATE A&G	0.00	797.42	0.00	797.42
OSD	1070	009000	201503	050.89277	050.2637.Olivet Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,496.87	7,496.87
OSD	1070	009000	201503	050.89277	050.2637.Olivet Relocation	STATE A&G	0.00	1,379.09	0.00	1,379.09
OSD	1070	009000	201503	050.89277	050.2637.Olivet Relocation	STORES OVERHEAD	0.00	899.62	0.00	899.62
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	BUSINESS UNIT A&G	0.00	5,442.16	0.00	5,442.16
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	CORPORATE A&G	0.00	1,800.55	0.00	1,800.55
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	HEAVY EQUIPMENT	0.00	1,666.11	0.00	1,666.11
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	LABOR - OVERHEAD	0.00	0.00	5,541.66	5,541.66
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	LABOR - REGULAR	0.00	0.00	10,775.99	10,775.99
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,870.04	10,870.04
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	MISCELLANEOUS	0.00	0.00	979.24	979.24
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	RENT	0.00	951.17	0.00	951.17
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	STATE A&G	0.00	4,311.97	0.00	4,311.97
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	STORES OVERHEAD	0.00	1,216.68	0.00	1,216.68
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	TELECOM	0.00	412.33	0.00	412.33
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	TRANSPORTATION - CAPITALIZED	0.00	2,070.23	0.00	2,070.23
OSD	1070	009000	201503	050.89279	050.2638.Pryorsburg TB Repl	UTILITIES	0.00	469.17	0.00	469.17
OSD	1070	009000	201503	050.89385	MEC Fo:feature 040.029 FY14	MEC REFUND	0.00	0.00	(898,399.54)	(898,399.54)
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	AFUDC	295.48	0.00	0.00	295.48
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	BUSINESS UNIT A&G	0.00	9,428.41	0.00	9,428.41
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	CONTRACTOR - LABOR	0.00	0.00	51,456.00	51,456.00
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	CORPORATE A&G	0.00	5,527.02	0.00	5,527.02
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	HEAVY EQUIPMENT	0.00	511.09	0.00	511.09
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	LABOR - OVERHEAD	0.00	0.00	1,265.28	1,265.28
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	LABOR - REGULAR	0.00	0.00	2,658.74	2,658.74
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,922.38	7,922.38
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	RENT	0.00	138.65	0.00	138.65
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	STATE A&G	0.00	10,499.35	0.00	10,499.35
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	STORES OVERHEAD	0.00	950.68	0.00	950.68
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	TELECOM	0.00	133.11	0.00	133.11
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	TRANSPORTATION - CAPITALIZED	0.00	297.68	0.00	297.68
OSD	1070	009000	201503	050.89897	PRP.2738.W HODGENVILL-McCULL	UTILITIES	0.00	1.67	0.00	1.67
OSD	1070	009000	201503	050.89923	PRP.2636.E 17 th St Repl	AFUDC	12.18	0.00	0.00	12.18
OSD	1070	009000	201503	050.89923	PRP.2636.E 17 th St Repl	BUSINESS UNIT A&G	0.00	1,812.12	0.00	1,812.12
OSD	1070	009000	201503	050.89923	PRP.2636.E 17 th St Repl	CONTRACTOR - SERVICES	0.00	0.00	456.75	456.75
OSD	1070	009000	201503	050.89923	PRP.2636.E 17 th St Repl	CORPORATE A&G	0.00	1,114.81	0.00	1,114.81
OSD	1070	009000	201503	050.89923	PRP.2636.E 17 th St Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,188.05	10,188.05
OSD	1070	009000	201503	050.89923	PRP.2636.E 17 th St Repl	STATE A&G	0.00	1,939.88	0.00	1,939.88
OSD	1070	009000	201503	050.89923	PRP.2636.E 17 th St Repl	STORES OVERHEAD	0.00	1,222.57	0.00	1,222.57
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	AFUDC	780.72	0.00	0.00	780.72
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	BUSINESS UNIT A&G	0.00	18,988.22	0.00	18,988.22
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	CONTRACTOR - LABOR	0.00	0.00	116,183.68	116,183.68
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	CONTRACTOR - SERVICES	0.00	0.00	1,218.00	1,218.00
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	CORPORATE A&G	0.00	10,122.57	0.00	10,122.57
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	HEAVY EQUIPMENT	0.00	316.61	0.00	316.61
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	LABOR - OVERHEAD	0.00	0.00	1,087.63	1,087.63
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	LABOR - REGULAR	0.00	0.00	2,155.33	2,155.33
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,867.00	9,867.00
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	RENT	0.00	104.67	0.00	104.67
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	STATE A&G	0.00	21,408.34	0.00	21,408.34
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	STORES OVERHEAD	0.00	1,184.04	0.00	1,184.04
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	TELECOM	0.00	96.24	0.00	96.24
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	TRANSPORTATION - CAPITALIZED	0.00	235.68	0.00	235.68
OSD	1070	009000	201503	050.89935	PRP.2735.HC Dale Heights	UTILITIES	0.00	0.36	0.00	0.36
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	AFUDC	2,092.68	0.00	0.00	2,092.68
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	BUSINESS UNIT A&G	0.00	75,851.24	0.00	75,851.24
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	CONTRACTOR - LABOR	0.00	0.00	483,421.59	483,421.59
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	CORPORATE A&G	0.00	49,601.05	0.00	49,601.05
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	HEAVY EQUIPMENT	0.00	878.61	0.00	878.61
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - OVERHEAD	0.00	0.00	2,766.37	2,766.37
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - REGULAR	0.00	0.00	5,507.39	5,507.39
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	30,408.47	30,408.47
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	RENT	0.00	274.34	0.00	274.34
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	STATE A&G	0.00	85,636.10	0.00	85,636.10
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	STORES OVERHEAD	0.00	3,649.01	0.00	3,649.01
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	TELECOM	0.00	245.88	0.00	245.88
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	TRANSPORTATION - CAPITALIZED	0.00	667.77	0.00	667.77
OSD	1070	009000	201503	050.89950	PRP.2737.MARIMON-OFFICE-HIGH	UTILITIES	0.00	5.14	0.00	5.14
OSD	1070	009000	201503	050.89964	2739. ERX FOR SHELBYVILLE	AFUDC	39.75	0.00	0.00	39.75
OSD	1070	009000	201503	050.89964	2739. ERX FOR SHELBYVILLE	BUSINESS UNIT A&G	0.00	2,110.92	0.00	2,110.92
OSD	1070	009000	201503	050.89964	2739. ERX FOR SHELBYVILLE	CORPORATE A&G	0.00	1,306.34	0.00	1,306.34
OSD	1070	009000	201503	050.89964	2739. ERX FOR SHELBYVILLE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,533.82	6,533.82
OSD	1070	009000	201503	050.89964	2739. ERX FOR SHELBYVILLE	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,432.91	6,432.91
OSD	1070	009000	201503	050.89964	2739. ERX FOR SHELBYVILLE	STATE A&G	0.00	2,248.61	0.00	2,248.61
OSD	1070	009000	201503	050.89964	2739. ERX FOR SHELBYVILLE	STORES OVERHEAD	0.00	784.06	0.00	784.06
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	AFUDC	264.54	0.00	0.00	264.54
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	BUSINESS UNIT A&G	0.00	5,467.42	0.00	5,467.42
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	CONTRACTOR - LABOR	0.00	0.00	34,831.90	34,831.90
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	CORPORATE A&G	0.00	2,826.82	0.00	2,826.82
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	HEAVY EQUIPMENT	0.00	371.05	0.00	371.05
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	LABOR - OVERHEAD	0.00	0.00	1,087.33	1,087.33
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	LABOR - REGULAR	0.00	0.00	2,191.03	2,191.03
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,077.82	2,077.82
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	MATERIAL DIRECT-W/O STORES OH	0.00	0.00	412.23	412.23
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	RENT	0.00	115.04	0.00	115.04
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	STATE A&G	0.00	6,634.03	0.00	6,634.03
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	STORES OVERHEAD	0.00	249.34	0.00	249.34
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	TELECOM	0.00	106.59	0.00	106.59
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	TRANSPORTATION - CAPITALIZED	0.00	254.84	0.00	254.84
OSD	1070	009000	201503	050.89968	PRP.2734.Bristow Rd. Replc	UTILITIES	0.00	1.32	0.00	1.32
OSD	1070	009000	201503	050.89969	050.2734.Bristow/Moorman Pl	AFUDC	880.89	0.00	0.00	880.89

Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	069000	201503	050.890956	2602.KY.MDT.Replac-PY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	92,487.50	92,487.50
050	1070	069000	201503	050.89044	2737.JC.W.EADES AVE 15	AFUDC	1.21	0.00	0.00	1.21
050	1070	069000	201503	050.89044	2737.JC.W.EADES AVE 15	AFC	0.00	0.00	(1,600.00)	(1,600.00)
050	1070	069000	201503	050.89044	2737.JC.W.EADES AVE 15	BUSINESS UNIT A&G	0.00	66.38	0.00	66.38
050	1070	069000	201503	050.89044	2737.JC.W.EADES AVE 15	CORPORATE A&G	0.00	33.80	0.00	33.80
050	1070	069000	201503	050.89044	2737.JC.W.EADES AVE 15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	447.90	447.90
050	1070	069000	201503	050.89044	2737.JC.W.EADES AVE 15	STATE A&G	0.00	81.21	0.00	81.21
050	1070	069000	201503	050.89044	2737.JC.W.EADES AVE 15	STORES OVERHEAD	0.00	53.75	0.00	53.75
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	AFUDC	435.92	0.00	0.00	435.92
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	BUSINESS UNIT A&G	0.00	14,075.77	0.00	14,075.77
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	CONTRACTOR - LABOR	0.00	0.00	84,147.95	84,147.95
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	CONTRACTOR - SERVICES	0.00	0.00	1,674.75	1,674.75
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	CORPORATE A&G	0.00	8,076.99	0.00	8,076.99
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	HEAVY EQUIPMENT	0.00	150.14	0.00	150.14
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	LABOR - OVERHEAD	0.00	0.00	559.82	559.82
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	LABOR - REGULAR	0.00	0.00	1,067.03	1,067.03
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,143.65	9,143.65
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	RENT	0.00	68.27	0.00	68.27
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	STATE A&G	0.00	15,908.18	0.00	15,908.18
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	STORES OVERHEAD	0.00	1,097.24	0.00	1,097.24
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	TELECOM	0.00	44,248.00	0.00	44,248.00
050	1070	069000	201503	050.89087	PRP.2635.Marion Eastside	TRANSPORTATION - CAPITALIZED	0.00	141.91	0.00	141.91
050	1070	069000	201503	050.89171	2738.2015 EQUIPMENT	BUSINESS UNIT A&G	0.00	2,491.17	0.00	2,491.17
050	1070	069000	201503	050.89171	2738.2015 EQUIPMENT	CORPORATE A&G	0.00	1,493.64	0.00	1,493.64
050	1070	069000	201503	050.89171	2738.2015 EQUIPMENT	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	16,685.06	16,685.06
050	1070	069000	201503	050.89171	2738.2015 EQUIPMENT	STATE A&G	0.00	2,723.03	0.00	2,723.03
050	1070	069000	201503	050.89190	2737.2015 EQUIPMENT	BUSINESS UNIT A&G	0.00	4,763.28	0.00	4,763.28
050	1070	069000	201503	050.89190	2737.2015 EQUIPMENT	CORPORATE A&G	0.00	2,947.74	0.00	2,947.74
050	1070	069000	201503	050.89190	2737.2015 EQUIPMENT	EQUIPMENT	0.00	0.00	16,335.60	16,335.60
050	1070	069000	201503	050.89190	2737.2015 EQUIPMENT	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,418.55	6,418.55
050	1070	069000	201503	050.89190	2737.2015 EQUIPMENT	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	7,503.49	7,503.49
050	1070	069000	201503	050.89190	2737.2015 EQUIPMENT	STATE A&G	0.00	5,073.96	0.00	5,073.96
050	1070	069000	201503	050.89190	2737.2015 EQUIPMENT	STORES OVERHEAD	0.00	770.27	0.00	770.27
050	1070	069000	201503	050.89194	2737.INTERIOR RENOVATION 2015	BUSINESS UNIT A&G	0.00	4,401.88	0.00	4,401.88
050	1070	069000	201503	050.89194	2737.INTERIOR RENOVATION 2015	CONTRACTOR - LABOR	0.00	0.00	500.00	500.00
050	1070	069000	201503	050.89194	2737.INTERIOR RENOVATION 2015	CONTRACTOR - MATERIAL	0.00	0.00	27,178.00	27,178.00
050	1070	069000	201503	050.89194	2737.INTERIOR RENOVATION 2015	CORPORATE A&G	0.00	2,724.10	0.00	2,724.10
050	1070	069000	201503	050.89194	2737.INTERIOR RENOVATION 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	996.39	996.39
050	1070	069000	201503	050.89194	2737.INTERIOR RENOVATION 2015	STATE A&G	0.00	4,689.01	0.00	4,689.01
050	1070	069000	201503	050.89195	2737.BUILD ADD-TRUCK BAY 2015	BUSINESS UNIT A&G	0.00	4,434.29	0.00	4,434.29
050	1070	069000	201503	050.89195	2737.BUILD ADD-TRUCK BAY 2015	CONTRACTOR - MATERIAL	0.00	0.00	21,352.00	21,352.00
050	1070	069000	201503	050.89195	2737.BUILD ADD-TRUCK BAY 2015	CORPORATE A&G	0.00	2,744.15	0.00	2,744.15
050	1070	069000	201503	050.89195	2737.BUILD ADD-TRUCK BAY 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	7,539.42	7,539.42
050	1070	069000	201503	050.89195	2737.BUILD ADD-TRUCK BAY 2015	STATE A&G	0.00	4,723.51	0.00	4,723.51
050	1070	069000	201503	050.89218	OSD.2636.Equipment FY 2015	BUSINESS UNIT A&G	0.00	2,023.70	0.00	2,023.70
050	1070	069000	201503	050.89218	OSD.2636.Equipment FY 2015	CORPORATE A&G	0.00	1,139.52	0.00	1,139.52
050	1070	069000	201503	050.89218	OSD.2636.Equipment FY 2015	EQUIPMENT	0.00	0.00	1,442.37	1,442.37
050	1070	069000	201503	050.89218	OSD.2636.Equipment FY 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,912.39	2,912.39
050	1070	069000	201503	050.89218	OSD.2636.Equipment FY 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	9,362.49	9,362.49
050	1070	069000	201503	050.89218	OSD.2636.Equipment FY 2015	STATE A&G	0.00	2,283.83	0.00	2,283.83
050	1070	069000	201503	050.89218	OSD.2636.Equipment FY 2015	STORES OVERHEAD	0.00	349.49	0.00	349.49
050	1070	069000	201503	050.89272	PRP.2636.Coast Guard Ln.	AFUDC	9.90	0.00	0.00	9.90
050	1070	069000	201503	050.89272	PRP.2636.Coast Guard Ln.	BUSINESS UNIT A&G	0.00	346.19	0.00	346.19
050	1070	069000	201503	050.89272	PRP.2636.Coast Guard Ln.	CORPORATE A&G	0.00	176.62	0.00	176.62
050	1070	069000	201503	050.89272	PRP.2636.Coast Guard Ln.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,317.93	2,317.93
050	1070	069000	201503	050.89272	PRP.2636.Coast Guard Ln.	MEALS & ENTERTAINMENT	0.00	0.00	17.44	17.44
050	1070	069000	201503	050.89272	PRP.2636.Coast Guard Ln.	STATE A&G	0.00	423.14	0.00	423.14
050	1070	069000	201503	050.89272	PRP.2636.Coast Guard Ln.	STORES OVERHEAD	0.00	278.15	0.00	278.15
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	AFUDC	233.63	0.00	0.00	233.63
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	BUSINESS UNIT A&G	0.00	19,397.70	0.00	19,397.70
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	CONTRACTOR - LABOR	0.00	0.00	74,353.65	74,353.65
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	CONTRACTOR - SERVICES	0.00	0.00	1,979.26	1,979.26
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	CORPORATE A&G	0.00	8,239.80	0.00	8,239.80
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	HEAVY EQUIPMENT	0.00	386.34	0.00	386.34
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	LABOR - OVERHEAD	0.00	0.00	2,437.57	2,437.57
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	LABOR - REGULAR	0.00	0.00	4,933.36	4,933.36
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,408.56	3,408.56
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	RENT	0.00	96.81	0.00	96.81
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	STATE A&G	0.00	14,366.75	0.00	14,366.75
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	STORES OVERHEAD	0.00	409.03	0.00	409.03
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	TELECOM	0.00	95.34	0.00	95.34
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	TRANSPORTATION - CAPITALIZED	0.00	207.98	0.00	207.98
050	1070	069000	201503	050.89294	PRP.2734.Church & Nugent St.	UTILITIES	0.00	1.32	0.00	1.32
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	AFUDC	151.17	0.00	0.00	151.17
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	BUSINESS UNIT A&G	0.00	23,387.82	0.00	23,387.82
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	CONTRACTOR - LABOR	0.00	0.00	118,038.69	118,038.69
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	CONTRACTOR - SERVICES	0.00	0.00	5,582.50	5,582.50
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	CORPORATE A&G	0.00	14,483.64	0.00	14,483.64
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	HEAVY EQUIPMENT	0.00	174.28	0.00	174.28
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	LABOR - OVERHEAD	0.00	0.00	2,049.34	2,049.34
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	LABOR - REGULAR	0.00	0.00	4,116.20	4,116.20
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,876.59	19,876.59
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	RENT	0.00	49.22	0.00	49.22
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	STATE A&G	0.00	24,917.01	0.00	24,917.01
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	STORES OVERHEAD	0.00	2,385.19	0.00	2,385.19
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	TELECOM	0.00	47.68	0.00	47.68
050	1070	069000	201503	050.89366	PRP.2734.Russell W.9th St.	TRANSPORTATION - CAPITALIZED	0.00	94.09	0.00	94.09
050	1070	069000	201503	050.89372	Princeton Equipment	BUSINESS UNIT A&G	0.00	1,606.01	0.00	1,606.01
050	1070	069000	201503	050.89372	Princeton Equipment	CORPORATE A&G	0.00	957.03	0.00	957.03
050	1070	069000	201503	050.89372	Princeton Equipment	EQUIPMENT	0.00	0.00	7,256.89	7,256.89
050	1070	069000	201503	050.89372	Princeton Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	9,555.80	9,555.80
050	1070	069000	201503	050.89372	Princeton Equipment	STATE A&G	0.00	1,769.99	0.00	1,769.99
050	1070	069000	201503	050.89378	2612.RTU Upgrades.KY.15	AFUDC	35.92	0.00	0.00	35.92
050	1070	069000	201503	050.89378	2612.RTU Upgrades.KY.15	BUSINESS UNIT A&G	0.00	2,014.51	0.00	2,014.51
050	1070	069000	201503	050.89378	2612.RTU Upgrades.KY.15	CORPORATE A&G	0.00	1,196.		

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201503	050.89994	2735.GLASGOW EQUIPMENT 2015	CORPORATE A&G	0.00	619.99	0.00	619.99
050	1070	009000	201503	050.89994	2735.GLASGOW EQUIPMENT 2015	EQUIPMENT	0.00	0.00	3,448.90	3,448.90
050	1070	009000	201503	050.89994	2735.GLASGOW EQUIPMENT 2015	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,299.63	4,299.63
050	1070	009000	201503	050.89994	2735.GLASGOW EQUIPMENT 2015	STATE A&G	0.00	1,250.74	0.00	1,250.74
050	1070	009000	201503	050.89403	Hopkinsville Equipment	BUSINESS UNIT A&G	0.00	2,252.14	0.00	2,252.14
050	1070	009000	201503	050.89403	Hopkinsville Equipment	CORPORATE A&G	0.00	1,393.73	0.00	1,393.73
050	1070	009000	201503	050.89403	Hopkinsville Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	18,292.81	18,292.81
050	1070	009000	201503	050.89403	Hopkinsville Equipment	MISCELLANEOUS	0.00	0.00	1,377.90	1,377.90
050	1070	009000	201503	050.89403	Hopkinsville Equipment	STATE A&G	0.00	2,399.04	0.00	2,399.04
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	AFUDC	4,004.53	0.00	0.00	4,004.53
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	BUSINESS UNIT A&G	0.00	311,743.56	0.00	311,743.56
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	CONTRACTOR - LABOR	0.00	0.00	51,811.65	51,811.65
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	CONTRACTOR - SERVICES	0.00	0.00	26,200.00	26,200.00
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	CORPORATE A&G	0.00	191,024.57	0.00	191,024.57
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	LAND RIGHTS	0.00	0.00	176,480.00	176,480.00
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	LOADINGS	0.00	0.00	121.25	121.25
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,595,976.26	1,595,976.26
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	542.74	542.74
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	MEALS & ENTERTAINMENT	0.00	0.00	598.10	598.10
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	OTHER EMPLOYEE EXPENSES	0.00	0.00	162.60	162.60
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	PERMITS - OTHER	0.00	0.00	5,450.00	5,450.00
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	STATE A&G	0.00	354,818.20	0.00	354,818.20
050	1070	009000	201503	050.89405	PRP.2789.Shelbyville 12 Inch	STORES OVERHEAD	0.00	191,517.16	0.00	191,517.16
050	1070	009000	201503	050.89408	2789.SHELBYVILLE EQUIP 2015	BUSINESS UNIT A&G	0.00	1,146.78	0.00	1,146.78
050	1070	009000	201503	050.89408	2789.SHELBYVILLE EQUIP 2015	CORPORATE A&G	0.00	710.92	0.00	710.92
050	1070	009000	201503	050.89408	2789.SHELBYVILLE EQUIP 2015	EQUIPMENT	0.00	0.00	1,088.08	1,088.08
050	1070	009000	201503	050.89408	2789.SHELBYVILLE EQUIP 2015	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,395.26	6,395.26
050	1070	009000	201503	050.89408	2789.SHELBYVILLE EQUIP 2015	STATE A&G	0.00	1,223.72	0.00	1,223.72
050	1070	009000	201503	050.89482	Mayfield Equipment	BUSINESS UNIT A&G	0.00	1,026.19	0.00	1,026.19
050	1070	009000	201503	050.89482	Mayfield Equipment	CORPORATE A&G	0.00	635.05	0.00	635.05
050	1070	009000	201503	050.89482	Mayfield Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,684.74	6,684.74
050	1070	009000	201503	050.89482	Mayfield Equipment	STATE A&G	0.00	1,093.13	0.00	1,093.13
050	1070	009000	201503	050.89492	Paducah Equipment	BUSINESS UNIT A&G	0.00	725.79	0.00	725.79
050	1070	009000	201503	050.89492	Paducah Equipment	CORPORATE A&G	0.00	449.15	0.00	449.15
050	1070	009000	201503	050.89492	Paducah Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,221.30	4,221.30
050	1070	009000	201503	050.89492	Paducah Equipment	STATE A&G	0.00	773.12	0.00	773.12
050	1070	009000	201503	050.89492	Paducah Equipment	STORES OVERHEAD	0.00	506.56	0.00	506.56
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	AFUDC	161.18	0.00	0.00	161.18
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	BUSINESS UNIT A&G	0.00	23,894.37	0.00	23,894.37
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	CONTRACTOR - LABOR	0.00	0.00	136,191.45	136,191.45
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	CORPORATE A&G	0.00	14,799.09	0.00	14,799.09
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	HEAVY EQUIPMENT	0.00	69.02	0.00	69.02
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	LABOR - OVERHEAD	0.00	0.00	1,219.30	1,219.30
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	LABOR - REGULAR	0.00	0.00	2,431.93	2,431.93
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	19,930.88	19,930.88
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	RENT	0.00	19.46	0.00	19.46
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	STATE A&G	0.00	25,455.09	0.00	25,455.09
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	STORES OVERHEAD	0.00	1,674.10	0.00	1,674.10
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	TELECOM	0.00	18.89	0.00	18.89
050	1070	009000	201503	050.89531	PRP.2785.HC Woodlawn	TRANSPORTATION - CAPITALIZED	0.00	37.24	0.00	37.24
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	AFUDC	343.93	0.00	0.00	343.93
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	BUSINESS UNIT A&G	0.00	28,309.84	0.00	28,309.84
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	CONTRACTOR - LABOR	0.00	0.00	148,340.46	148,340.46
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	CONTRACTOR - SERVICES	0.00	0.00	2,664.89	2,664.89
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	CORPORATE A&G	0.00	17,523.20	0.00	17,523.20
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	HEAVY EQUIPMENT	0.00	103.62	0.00	103.62
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	LABOR - OVERHEAD	0.00	0.00	746.85	746.85
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	LABOR - REGULAR	0.00	0.00	1,520.05	1,520.05
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	27,705.01	27,705.01
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	RENT	0.00	25.90	0.00	25.90
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	STATE A&G	0.00	30,157.73	0.00	30,157.73
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	STORES OVERHEAD	0.00	3,324.60	0.00	3,324.60
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	TELECOM	0.00	28.35	0.00	28.35
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	TRANSPORTATION - CAPITALIZED	0.00	61.17	0.00	61.17
050	1070	009000	201503	050.89533	PRP.2685.Sturgis Rd.	UTILITIES	0.00	15.82	0.00	15.82
050	1070	009000	201503	050.89578	050.2784.Mackenzie Meadows	AFUDC	8.76	0.00	0.00	8.76
050	1070	009000	201503	050.89578	050.2784.Mackenzie Meadows	BUSINESS UNIT A&G	0.00	605.71	0.00	605.71
050	1070	009000	201503	050.89578	050.2784.Mackenzie Meadows	CORPORATE A&G	0.00	374.85	0.00	374.85
050	1070	009000	201503	050.89578	050.2784.Mackenzie Meadows	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,522.89	3,522.89
050	1070	009000	201503	050.89578	050.2784.Mackenzie Meadows	STATE A&G	0.00	645.21	0.00	645.21
050	1070	009000	201503	050.89578	050.2784.Mackenzie Meadows	STORES OVERHEAD	0.00	422.75	0.00	422.75
050	1070	009000	201503	050.89584	PRP.2784.Vine St	AFUDC	15.61	0.00	0.00	15.61
050	1070	009000	201503	050.89584	PRP.2784.Vine St	BUSINESS UNIT A&G	0.00	678.98	0.00	678.98
050	1070	009000	201503	050.89584	PRP.2784.Vine St	CORPORATE A&G	0.00	422.91	0.00	422.91
050	1070	009000	201503	050.89584	PRP.2784.Vine St	HEAVY EQUIPMENT	0.00	170.39	0.00	170.39
050	1070	009000	201503	050.89584	PRP.2784.Vine St	LABOR - OVERHEAD	0.00	0.00	426.63	426.63
050	1070	009000	201503	050.89584	PRP.2784.Vine St	LABOR - REGULAR	0.00	0.00	923.55	923.55
050	1070	009000	201503	050.89584	PRP.2784.Vine St	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,673.47	2,673.47
050	1070	009000	201503	050.89584	PRP.2784.Vine St	MEALS & ENTERTAINMENT	0.00	0.00	21.05	21.05
050	1070	009000	201503	050.89584	PRP.2784.Vine St	RENT	0.00	109.37	0.00	109.37
050	1070	009000	201503	050.89584	PRP.2784.Vine St	STATE A&G	0.00	725.10	0.00	725.10
050	1070	009000	201503	050.89584	PRP.2784.Vine St	STORES OVERHEAD	0.00	320.82	0.00	320.82
050	1070	009000	201503	050.89584	PRP.2784.Vine St	TELECOM	0.00	46.62	0.00	46.62
050	1070	009000	201503	050.89584	PRP.2784.Vine St	TRANSPORTATION - CAPITALIZED	0.00	166.91	0.00	166.91
050	1070	009000	201503	050.89584	PRP.2784.Vine St	UTILITIES	0.00	121.13	0.00	121.13
050	1070	009000	201503	050.89588	2788.SUM.D HALL LN.CHICK 15	AIC	0.00	0.00	(5,294.00)	(5,294.00)
050	1070	009000	201503	050.89623	PRP.2788.Legion Park Pen					

Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201503	050.39686	PRP.2634,Main St Sebree	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,896.46	4,896.46
050	1070	090000	201503	050.39686	PRP.2634,Main St Sebree	MISCELLANEOUS	0.00	0.00	922.69	922.69
050	1070	090000	201503	050.39686	PRP.2634,Main St Sebree	RENT	0.00	31.08	0.00	31.08
050	1070	090000	201503	050.39686	PRP.2634,Main St Sebree	STATE A&G	0.00	1,107.68	0.00	1,107.68
050	1070	090000	201503	050.39686	PRP.2634,Main St Sebree	STORES OVERHEAD	0.00	587.58	0.00	587.58
050	1070	090000	201503	050.39686	PRP.2634,Main St Sebree	TELECOM	0.00	12.06	0.00	12.06
050	1070	090000	201503	050.39686	PRP.2634,Main St Sebree	TRANSPORTATION - CAPITALIZED	0.00	48.14	0.00	48.14
050	1070	090000	201503	050.39686	PRP.2634,Main St Sebree	UTILITIES	0.00	3.55	0.00	3.55
050	1070	090000	201503	050.39688	050.2734,HPDRiverRelocAdvl	AFUDC	2.62	0.00	0.00	2.62
050	1070	090000	201503	050.39688	050.2734,HPDRiverRelocAdvl	BUSINESS UNIT A&G	0.00	183.33	0.00	183.33
050	1070	090000	201503	050.39688	050.2734,HPDRiverRelocAdvl	CORPORATE A&G	0.00	113.46	0.00	113.46
050	1070	090000	201503	050.39688	050.2734,HPDRiverRelocAdvl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,066.33	1,066.33
050	1070	090000	201503	050.39688	050.2734,HPDRiverRelocAdvl	STATE A&G	0.00	195.29	0.00	195.29
050	1070	090000	201503	050.39688	050.2734,HPDRiverRelocAdvl	STORES OVERHEAD	0.00	127.96	0.00	127.96
050	1070	090000	201503	050.39756	PRP.2737,Lexington-Greenville	AFUDC	83.88	0.00	0.00	83.88
050	1070	090000	201503	050.39756	PRP.2737,Lexington-Greenville	BUSINESS UNIT A&G	0.00	9,236.54	0.00	9,236.54
050	1070	090000	201503	050.39756	PRP.2737,Lexington-Greenville	CONTRACTOR - LABOR	0.00	0.00	25,951.69	25,951.69
050	1070	090000	201503	050.39756	PRP.2737,Lexington-Greenville	CORPORATE A&G	0.00	5,721.11	0.00	5,721.11
050	1070	090000	201503	050.39756	PRP.2737,Lexington-Greenville	LABOR - OVERHEAD	0.00	0.00	1,030.21	1,030.21
050	1070	090000	201503	050.39756	PRP.2737,Lexington-Greenville	LABOR - REGULAR	0.00	0.00	2,025.70	2,025.70
050	1070	090000	201503	050.39756	PRP.2737,Lexington-Greenville	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	27,683.82	27,683.82
050	1070	090000	201503	050.39756	PRP.2737,Lexington-Greenville	STATE A&G	0.00	9,840.87	0.00	9,840.87
050	1070	090000	201503	050.39756	PRP.2737,Lexington-Greenville	STORES OVERHEAD	0.00	3,322.06	0.00	3,322.06
050	1070	090000	201503	050.39776	050.2634,Grapewine Rd Ext	AFUDC	1.40	0.00	0.00	1.40
050	1070	090000	201503	050.39776	050.2634,Grapewine Rd Ext	BUSINESS UNIT A&G	0.00	104.51	0.00	104.51
050	1070	090000	201503	050.39776	050.2634,Grapewine Rd Ext	CORPORATE A&G	0.00	64.68	0.00	64.68
050	1070	090000	201503	050.39776	050.2634,Grapewine Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	607.85	607.85
050	1070	090000	201503	050.39776	050.2634,Grapewine Rd Ext	STATE A&G	0.00	111.32	0.00	111.32
050	1070	090000	201503	050.39776	050.2634,Grapewine Rd Ext	STORES OVERHEAD	0.00	72.94	0.00	72.94
050	1070	090000	201503	050.39784	PRP.2734,High St. Cabell-14th	AFUDC	0.23	0.00	0.00	0.23
050	1070	090000	201503	050.39784	PRP.2734,High St. Cabell-14th	BUSINESS UNIT A&G	0.00	47.49	0.00	47.49
050	1070	090000	201503	050.39784	PRP.2734,High St. Cabell-14th	CORPORATE A&G	0.00	29.88	0.00	29.88
050	1070	090000	201503	050.39784	PRP.2734,High St. Cabell-14th	LABOR - OVERHEAD	0.00	0.00	39.27	39.27
050	1070	090000	201503	050.39784	PRP.2734,High St. Cabell-14th	LABOR - REGULAR	0.00	0.00	195.15	195.15
050	1070	090000	201503	050.39784	PRP.2734,High St. Cabell-14th	STATE A&G	0.00	50.77	0.00	50.77
050	1070	090000	201503	050.39801	2609.Storage.Equipment.FY15	BUSINESS UNIT A&G	0.00	1,080.59	0.00	1,080.59
050	1070	090000	201503	050.39801	2609.Storage.Equipment.FY15	CORPORATE A&G	0.00	668.72	0.00	668.72
050	1070	090000	201503	050.39801	2609.Storage.Equipment.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,284.91	6,284.91
050	1070	090000	201503	050.39801	2609.Storage.Equipment.FY15	STATE A&G	0.00	1,151.08	0.00	1,151.08
050	1070	090000	201503	050.39801	2609.Storage.Equipment.FY15	STORES OVERHEAD	0.00	754.19	0.00	754.19
050	1070	090000	201503	050.39824	2738.REYNOLDS RD 2015	AFUDC	1.46	0.00	0.00	1.46
050	1070	090000	201503	050.39824	2738.REYNOLDS RD 2015	BUSINESS UNIT A&G	0.00	101.93	0.00	101.93
050	1070	090000	201503	050.39824	2738.REYNOLDS RD 2015	CORPORATE A&G	0.00	63.08	0.00	63.08
050	1070	090000	201503	050.39824	2738.REYNOLDS RD 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	592.82	592.82
050	1070	090000	201503	050.39824	2738.REYNOLDS RD 2015	STATE A&G	0.00	108.37	0.00	108.37
050	1070	090000	201503	050.39824	2738.REYNOLDS RD 2015	STORES OVERHEAD	0.00	71.14	0.00	71.14
050	1070	090000	201503	050.39888	050.2634,Main St Sebree	BUSINESS UNIT A&G	0.00	518.79	0.00	518.79
050	1070	090000	201503	050.39888	050.2634,Main St Sebree	CORPORATE A&G	0.00	324.37	0.00	324.37
050	1070	090000	201503	050.39888	050.2634,Main St Sebree	LABOR - OVERHEAD	0.00	0.00	668.68	668.68
050	1070	090000	201503	050.39888	050.2634,Main St Sebree	LABOR - REGULAR	0.00	0.00	1,314.80	1,314.80
050	1070	090000	201503	050.39888	050.2634,Main St Sebree	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,156.96	1,156.96
050	1070	090000	201503	050.39888	050.2634,Main St Sebree	STATE A&G	0.00	553.85	0.00	553.85
050	1070	090000	201503	050.39888	050.2634,Main St Sebree	STORES OVERHEAD	0.00	138.84	0.00	138.84
050	1070	090000	201503	050.39906	050.2634,Hwy 351 Relocation	AFUDC	1.69	0.00	0.00	1.69
050	1070	090000	201503	050.39906	050.2634,Hwy 351 Relocation	BUSINESS UNIT A&G	0.00	344.96	0.00	344.96
050	1070	090000	201503	050.39906	050.2634,Hwy 351 Relocation	CORPORATE A&G	0.00	215.48	0.00	215.48
050	1070	090000	201503	050.39906	050.2634,Hwy 351 Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,006.34	2,006.34
050	1070	090000	201503	050.39906	050.2634,Hwy 351 Relocation	STATE A&G	0.00	367.46	0.00	367.46
050	1070	090000	201503	050.39906	050.2634,Hwy 351 Relocation	STORES OVERHEAD	0.00	240.76	0.00	240.76
050	1070	090000	201503	050.39913	050.2636,Palomino Pl. Ext.	AFUDC	0.53	0.00	0.00	0.53
050	1070	090000	201503	050.39913	050.2636,Palomino Pl. Ext.	BUSINESS UNIT A&G	0.00	107.64	0.00	107.64
050	1070	090000	201503	050.39913	050.2636,Palomino Pl. Ext.	CORPORATE A&G	0.00	66.61	0.00	66.61
050	1070	090000	201503	050.39913	050.2636,Palomino Pl. Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	626.08	626.08
050	1070	090000	201503	050.39913	050.2636,Palomino Pl. Ext.	STATE A&G	0.00	114.86	0.00	114.86
050	1070	090000	201503	050.39913	050.2636,Palomino Pl. Ext.	STORES OVERHEAD	0.00	75.13	0.00	75.13
050	1070	090000	201503	050.39930	050.2734,McCoy Place II-A	AFUDC	9.68	0.00	0.00	9.68
050	1070	090000	201503	050.39930	050.2734,McCoy Place II-A	BUSINESS UNIT A&G	0.00	1,968.94	0.00	1,968.94
050	1070	090000	201503	050.39930	050.2734,McCoy Place II-A	CORPORATE A&G	0.00	1,218.29	0.00	1,218.29
050	1070	090000	201503	050.39930	050.2734,McCoy Place II-A	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,449.95	11,449.95
050	1070	090000	201503	050.39930	050.2734,McCoy Place II-A	STATE A&G	0.00	2,097.05	0.00	2,097.05
050	1070	090000	201503	050.39930	050.2734,McCoy Place II-A	STORES OVERHEAD	0.00	1,373.99	0.00	1,373.99
050	1070	090000	201503	050.39930	050.2734,McCoy Place II-A	AIC	0.00	0.00	(405,000.00)	(405,000.00)
050	1070	090000	201503	050.40009	050.2636,EByersRegSta	AFUDC	1.68	0.00	0.00	1.68
050	1070	090000	201503	050.40009	050.2636,EByersRegSta	BUSINESS UNIT A&G	0.00	341.99	0.00	341.99
050	1070	090000	201503	050.40009	050.2636,EByersRegSta	CORPORATE A&G	0.00	211.64	0.00	211.64
050	1070	090000	201503	050.40009	050.2636,EByersRegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,989.09	1,989.09
050	1070	090000	201503	050.40009	050.2636,EByersRegSta	STATE A&G	0.00	364.30	0.00	364.30
050	1070	090000	201503	050.40009	050.2636,EByersRegSta	STORES OVERHEAD	0.00	238.69	0.00	238.69
050	1070	090000	201503	050.40010	050.2636,UnionStRelocIartford	AFUDC	1.73	0.00	0.00	1.73
050	1070	090000	201503	050.40010	050.2636,UnionStRelocIartford	BUSINESS UNIT A&G	0.00	353.01	0.00	353.01
050	1070	090000	201503	050.40010	050.2636,UnionStRelocIartford	CORPORATE A&G	0.00	218.46	0.00	218.46
050	1070	090000	201503	050.40010	050.2636,UnionStRelocIartford	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,053.14	2,053.14
050	1070	090000	201503	050.40010	050.2636,UnionStRelocIartford	STATE A&G	0.00	376.03	0.00	376.03
050	1070	090000	201503	050.40010	050.2636,UnionStRelocIartford	STORES OVERHEAD	0.00	246.38	0.00	246.38
050	1070	090000	201503	050.40023	PRP.2734,Hwy 31W	AFUDC	12.09	0.00	0.00	12.09
050	1070	090000	201503	050.40023	PRP.2734,Hwy 31W	BUSINESS UNIT A&G	0.00	2,464.12	0.00	2,464.12
050	1070	090000	201503	050.40023	PRP.2734,Hwy 31W	CONTRACTOR - LABOR	0.00	0.00	10,750.00	10,750.00
050	1070	090000	201503	050.40023	PRP.2734,Hwy 31W	CORPORATE A&G	0.00	1,524.93	0.00	1,524.93
050	1070	090000	201503	050.40023	PRP.2734,Hwy 31W	LOADINGS	0.00	0.00	772.00	772.00
050	1070	090000	201503	050.40023	PRP.2734,Hwy 31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,275.53	3,275.53
050	1070	090000	201503	050.40023	PRP.2734,Hwy 31W	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	861.03	861.03
050	1070	090000	201503	050.40023	PRP.2734,Hwy 31W	STATE A&G	0.00	2,624.86	0.00	2,624.86
050	1070	090000	201503	050.40023	PRP.2734,Hwy 31W	STORES OVERHEAD	0.00	393.06	0.00	393.06
050	1070	090000	201503	050.40035	050.2734,TechnologyRlnchPE	AFUDC	9.46	0.00	0.00	9.46
050	1070	090000	201503	050.40035	050.2734,TechnologyRlnchPE					

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201503	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(36,521,685.95)	0.00	(36,521,685.95)
050	1070	090000	201503	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
050	1070	090000	201503	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	823,115.13	0.00	823,115.13
050	1070	090000	201503	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	3,003,158.14	0.00	3,003,158.14
050	1070	090000	201503	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	61,913.95	0.00	61,913.95
050	1070	090000	201503	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	514,939.81	0.00	514,939.81
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	AFUDC	20.71	0.00	0.00	20.71
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	BUSINESS UNIT A&G	0.00	1,112.48	0.00	1,112.48
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - MATERIAL	0.00	2,914.47	0.00	2,914.47
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - SERVICES	0.00	5,914.47	0.00	5,914.47
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CORPORATE A&G	0.00	774.15	0.00	774.15
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	AFUDC	59,872.14	0.00	0.00	59,872.14
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	BUSINESS UNIT A&G	0.00	461,698.86	0.00	461,698.86
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - LABOR	0.00	2,547,787.06	0.00	2,547,787.06
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - MATERIAL	0.00	6,946.64	0.00	6,946.64
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - SERVICES	0.00	1,801.32	0.00	1,801.32
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CORPORATE A&G	0.00	804,812.80	0.00	804,812.80
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	EQUIPMENT	0.00	1,912.17	0.00	1,912.17
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	HEAVY EQUIPMENT	0.00	12,759.24	0.00	12,759.24
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	LABOR - OVERHEAD	0.00	0.00	59,846.74	59,846.74
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	LABOR - REGULAR	0.00	0.00	97,066.50	97,066.50
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	LAND RIGHTS	0.00	0.00	75,824.75	75,824.75
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	ODDSENGS	0.00	0.00	289.20	289.20
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	834,897.00	834,897.00
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	125,829.44	125,829.44
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MEALS B&ENTERTAINMENT	0.00	0.00	950.26	950.26
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MISCELLANEOUS	0.00	0.00	2,276.51	2,276.51
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	OTHER EMPLOYEE EXPENSES	0.00	0.00	3,886.87	3,886.87
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	RENT	0.00	6,023.05	0.00	6,023.05
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STATE A&G	0.00	503,884.77	0.00	503,884.77
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STORES OVERHEAD	0.00	47,575.98	0.00	47,575.98
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	TELECOM	0.00	3,880.15	0.00	3,880.15
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	TRANSPORTATION - CAPITALIZED	0.00	11,750.99	0.00	11,750.99
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	UTILITIES	0.00	1,888.35	0.00	1,888.35
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	AFUDC	106.91	0.00	0.00	106.91
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	BUSINESS UNIT A&G	0.00	1,606.66	0.00	1,606.66
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CORPORATE A&G	0.00	1,192.14	0.00	1,192.14
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	HEAVY EQUIPMENT	0.00	81.80	0.00	81.80
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	LABOR - OVERHEAD	0.00	0.00	247.84	247.84
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	LABOR - REGULAR	0.00	0.00	429.27	429.27
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,031.80	10,031.80
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MISCELLANEOUS	0.00	0.00	15.64	15.64
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	RENT	0.00	64.34	0.00	64.34
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STATE A&G	0.00	1,926.94	0.00	1,926.94
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STORES OVERHEAD	0.00	795.84	0.00	795.84
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	TELECOM	0.00	79.01	0.00	79.01
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	TRANSPORTATION - CAPITALIZED	0.00	156.81	0.00	156.81
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	UTILITIES	0.00	3.99	0.00	3.99
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - MATERIAL	0.00	0.00	372.90	372.90
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	AFUDC	6.47	0.00	0.00	6.47
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CORPORATE A&G	0.00	110.07	0.00	110.07
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	485.67	485.67
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STATE A&G	0.00	275.86	0.00	275.86
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STORES OVERHEAD	0.00	31.36	0.00	31.36
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	AFUDC	0.00	0.00	(14,802.85)	(14,802.85)
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STATE A&G	5.27	0.00	0.00	5.27
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	BUSINESS UNIT A&G	0.00	1,378.57	0.00	1,378.57
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CORPORATE A&G	0.00	1,001.47	0.00	1,001.47
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	HEAVY EQUIPMENT	0.00	472.58	0.00	472.58
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	LABOR - OVERHEAD	0.00	0.00	2,347.23	2,347.23
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	LABOR - REGULAR	0.00	0.00	3,997.59	3,997.59
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,249.22	2,249.22
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	RENT	0.00	615.44	0.00	615.44
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STATE A&G	0.00	1,139.99	0.00	1,139.99
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STORES OVERHEAD	0.00	179.94	0.00	179.94
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	TELECOM	0.00	197.25	0.00	197.25
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	TRANSPORTATION - CAPITALIZED	0.00	1,198.18	0.00	1,198.18
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	UTILITIES	0.00	479.58	0.00	479.58
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - LABOR	0.00	0.00	6,967.30	6,967.30
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - SERVICES	0.00	0.00	2,400.00	2,400.00
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	AFUDC	1,760.57	0.00	0.00	1,760.57
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	AIC	0.00	0.00	(36,116.36)	(36,116.36)
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	BUSINESS UNIT A&G	0.00	14,174.89	0.00	14,174.89
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - MATERIAL	0.00	0.00	194.83	194.83
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CONTRACTOR - SERVICES	0.00	0.00	11,733.23	11,733.23
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	CORPORATE A&G	0.00	9,869.20	0.00	9,869.20
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	149,967.89	149,967.89
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	MEALS B&ENTERTAINMENT	0.00	0.00	13.64	13.64
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	OTHER EMPLOYEE EXPENSES	0.00	0.00	60.00	60.00
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	PERMITS - OTHER	0.00	0.00	15,891.00	15,891.00
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STATE A&G	0.00	17,740.75	0.00	17,740.75
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	STORES OVERHEAD	0.00	14,670.94	0.00	14,670.94
050	1070	090000	201504	050.89000	050.2612 KY YZ Covers	AFUDC	25.39	0.00		

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201504	050.37992	PRP.2635.Marlon Westside	MEALS & ENTERTAINMENT	0.00	0.00	25.20	25.20
050	1070	009000	201504	050.37992	PRP.2635.Marlon Westside	RENT	0.00	526.48	0.00	526.48
050	1070	009000	201504	050.37992	PRP.2635.Marlon Westside	STATE A&G	0.00	40,826.06	0.00	40,826.06
050	1070	009000	201504	050.37992	PRP.2635.Marlon Westside	STORES OVERHEAD	0.00	2,878.89	0.00	2,878.89
050	1070	009000	201504	050.37992	PRP.2635.Marlon Westside	TELECOM	0.00	580.32	0.00	580.32
050	1070	009000	201504	050.37992	PRP.2635.Marlon Westside	TRANSPORTATION - CAPITALIZED	0.00	1,691.86	0.00	1,691.86
050	1070	009000	201504	050.37992	PRP.2635.Marlon Westside	UTILITIES	0.00	99.64	0.00	99.64
050	1070	009000	201504	050.38089	050.2734.Boston Pk.Traditions	AFUDC	5.92	0.00	0.00	3.92
050	1070	009000	201504	050.38089	050.2734.Boston Pk.Traditions	BUSINESS UNIT A&G	0.00	89.77	0.00	89.77
050	1070	009000	201504	050.38089	050.2734.Boston Pk.Traditions	CORPORATE A&G	0.00	61.16	0.00	61.16
050	1070	009000	201504	050.38089	050.2734.Boston Pk.Traditions	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,181.68	1,181.68
050	1070	009000	201504	050.38089	050.2734.Boston Pk.Traditions	STATE A&G	0.00	113.79	0.00	113.79
050	1070	009000	201504	050.38089	050.2734.Boston Pk.Traditions	STORES OVERHEAD	0.00	113.17	0.00	113.17
050	1070	009000	201504	050.38277	050.2637.Olivet Relocation	AFUDC	42.49	0.00	0.00	42.49
050	1070	009000	201504	050.38277	050.2637.Olivet Relocation	BUSINESS UNIT A&G	0.00	1,648.28	0.00	1,648.28
050	1070	009000	201504	050.38277	050.2637.Olivet Relocation	CORPORATE A&G	0.00	1,097.17	0.00	1,097.17
050	1070	009000	201504	050.38277	050.2637.Olivet Relocation	LAND RIGHTS	0.00	0.00	3,290.00	3,290.00
050	1070	009000	201504	050.38277	050.2637.Olivet Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,496.87	7,496.87
050	1070	009000	201504	050.38277	050.2637.Olivet Relocation	STATE A&G	0.00	1,784.21	0.00	1,784.21
050	1070	009000	201504	050.38277	050.2637.Olivet Relocation	STORES OVERHEAD	0.00	899.62	0.00	899.62
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	BUSINESS UNIT A&G	0.00	3,446.92	0.00	3,446.92
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	CORPORATE A&G	0.00	1,804.52	0.00	1,804.52
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	HEAVY EQUIPMENT	0.00	1,666.11	0.00	1,666.11
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	LABOR - OVERHEAD	0.00	0.00	5,541.66	5,541.66
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	LABOR - REGULAR	0.00	0.00	10,775.99	10,775.99
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,870.04	10,870.04
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	42.79	42.79
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	MISCELLANEOUS	0.00	0.00	973.24	973.24
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	RENT	0.00	951.17	0.00	951.17
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	STATE A&G	0.00	4,317.42	0.00	4,317.42
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	STORES OVERHEAD	0.00	1,216.68	0.00	1,216.68
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	TELECOM	0.00	412.33	0.00	412.33
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	TRANSPORTATION - CAPITALIZED	0.00	2,070.23	0.00	2,070.23
050	1070	009000	201504	050.38279	050.2638.Pryorsburg T8 Repl	UTILITIES	0.00	469.17	0.00	469.17
050	1070	009000	201504	050.38395	MEC Forfeiture 040.009 FY14	MEC REFUND	0.00	0.00	(898,399.54)	(898,399.54)
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	AFUDC	44.79	0.00	0.00	44.79
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	BUSINESS UNIT A&G	0.00	4,249.08	0.00	4,249.08
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	CONTRACTOR - LABOR	0.00	0.00	16,882.05	16,882.05
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	CONTRACTOR - SERVICES	0.00	0.00	2,689.75	2,689.75
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	CORPORATE A&G	0.00	3,146.70	0.00	3,146.70
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	LABOR - OVERHEAD	0.00	0.00	880.78	880.78
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	LABOR - REGULAR	0.00	0.00	1,426.69	1,426.69
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,610.27	10,610.27
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	STATE A&G	0.00	4,727.17	0.00	4,727.17
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	STORES OVERHEAD	0.00	1,278.24	0.00	1,278.24
050	1070	009000	201504	050.38923	PRP.2636.E 17 th St Repl	TELECOM	921.63	0.00	0.00	921.63
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	BUSINESS UNIT A&G	0.00	18,539.49	0.00	18,539.49
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	CONTRACTOR - LABOR	0.00	0.00	116,183.68	116,183.68
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	CONTRACTOR - SERVICES	0.00	0.00	1,218.00	1,218.00
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	CORPORATE A&G	0.00	10,248.70	0.00	10,248.70
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	HEAVY EQUIPMENT	0.00	316.61	0.00	316.61
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	LABOR - OVERHEAD	0.00	0.00	1,606.42	1,606.42
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	LABOR - REGULAR	0.00	0.00	2,995.69	2,995.69
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,867.00	9,867.00
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	RENT	0.00	104.67	0.00	104.67
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	STATE A&G	0.00	21,581.36	0.00	21,581.36
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	STORES OVERHEAD	0.00	1,184.04	0.00	1,184.04
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	TELECOM	0.00	96.24	0.00	96.24
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	TRANSPORTATION - CAPITALIZED	0.00	235.68	0.00	235.68
050	1070	009000	201504	050.38923	PRP.2785.HC Dale Heights	UTILITIES	0.00	0.36	0.00	0.36
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	AFUDC	2,910.85	0.00	0.00	2,910.85
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	BUSINESS UNIT A&G	0.00	84,635.75	0.00	84,635.75
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	CONTRACTOR - LABOR	0.00	0.00	562,347.99	562,347.99
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	CORPORATE A&G	0.00	50,925.42	0.00	50,925.42
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	HEAVY EQUIPMENT	0.00	828.64	0.00	828.64
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - OVERHEAD	0.00	0.00	2,766.37	2,766.37
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - REGULAR	0.00	0.00	5,507.39	5,507.39
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	30,408.47	30,408.47
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	RENT	0.00	274.34	0.00	274.34
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	STATE A&G	0.00	95,683.43	0.00	95,683.43
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	STORES OVERHEAD	0.00	3,649.01	0.00	3,649.01
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	TELECOM	0.00	235.53	0.00	235.53
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	TRANSPORTATION - CAPITALIZED	0.00	667.77	0.00	667.77
050	1070	009000	201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	UTILITIES	0.00	5.14	0.00	5.14
050	1070	009000	201504	050.38964	2739.ERX FOR SHELBYVILLE	AFUDC	99.75	0.00	0.00	39.75
050	1070	009000	201504	050.38964	2739.ERX FOR SHELBYVILLE	BUSINESS UNIT A&G	0.00	2,110.92	0.00	2,110.92
050	1070	009000	201504	050.38964	2739.ERX FOR SHELBYVILLE	CORPORATE A&G	0.00	1,306.34	0.00	1,306.34
050	1070	009000	201504	050.38964	2739.ERX FOR SHELBYVILLE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,538.82	6,538.82
050	1070	009000	201504	050.38964	2739.ERX FOR SHELBYVILLE	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	6,432.91	6,432.91
050	1070	009000	201504	050.38964	2739.ERX FOR SHELBYVILLE	STATE A&G	0.00	2,248.61	0.00	2,248.61
050	1070	009000	201504	050.38964	2739.ERX FOR SHELBYVILLE	STORES OVERHEAD	0.00	784.06	0.00	784.06
050	1070	009000	201504	050.38969	050.2734.BristowMoorman PI	AFUDC	597.64	0.00	0.00	597.64
050	1070	009000	201504	050.38969	050.2734.BristowMoorman PI	BUSINESS UNIT A&G	0.00	16,039.36	0.00	16,039.36
050	1070	009000	201504	050.38969	050.2734.BristowMoorman PI	CONTRACTOR - LABOR	0.00	0.00	82,516.37	82,516.37
050	1070	009000	201504	050.38969	050.2734.BristowMoorman PI	CORPORATE A&G	0.00	9,832.81	0.00	9,832

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	CORPORATE A&G	0.00	8,078.99	0.00	8,078.99
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	HEAVY EQUIPMENT	0.00	150.14	0.00	150.14
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	LABOR - OVERHEAD	0.00	0.00	559.82	559.82
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	LABOR - REGULAR	0.00	0.00	1,067.03	1,067.03
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	9,143.65	9,143.65
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	RENT	0.00	63.27	0.00	63.27
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	STATE A&G	0.00	15,908.18	0.00	15,908.18
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	STORES OVERHEAD	0.00	1,097.24	0.00	1,097.24
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	TELECOM	0.00	42.47	0.00	42.47
OSD	1070	009000	201504	050.99087	PRP.2635.Marion Eastside	TRANSPORTATION - CAPITALIZED	0.00	141.91	0.00	141.91
OSD	1070	009000	201504	050.99171	2738.2015 EQUIPMENT	BUSINESS UNIT A&G	0.00	2,491.17	0.00	2,491.17
OSD	1070	009000	201504	050.99171	2738.2015 EQUIPMENT	CORPORATE A&G	0.00	1,493.64	0.00	1,493.64
OSD	1070	009000	201504	050.99171	2738.2015 EQUIPMENT	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	16,685.06	16,685.06
OSD	1070	009000	201504	050.99171	2738.2015 EQUIPMENT	STATE A&G	0.00	2,723.03	0.00	2,723.03
OSD	1070	009000	201504	050.99190	2737.2015 EQUIPMENT	BUSINESS UNIT A&G	0.00	4,811.29	0.00	4,811.29
OSD	1070	009000	201504	050.99190	2737.2015 EQUIPMENT	CORPORATE A&G	0.00	2,987.77	0.00	2,987.77
OSD	1070	009000	201504	050.99190	2737.2015 EQUIPMENT	EQUIPMENT	0.00	0.00	16,335.80	16,335.80
OSD	1070	009000	201504	050.99190	2737.2015 EQUIPMENT	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,804.09	6,804.09
OSD	1070	009000	201504	050.99190	2737.2015 EQUIPMENT	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	7,503.49	7,503.49
OSD	1070	009000	201504	050.99190	2737.2015 EQUIPMENT	STATE A&G	0.00	5,128.87	0.00	5,128.87
OSD	1070	009000	201504	050.99190	2737.2015 EQUIPMENT	STORES OVERHEAD	0.00	816.49	0.00	816.49
OSD	1070	009000	201504	050.99195	2737.BUILD ADD-TRUCK BAY 2015	BUSINESS UNIT A&G	0.00	6,810.77	0.00	6,810.77
OSD	1070	009000	201504	050.99195	2737.BUILD ADD-TRUCK BAY 2015	CONTRACTOR - MATERIAL	0.00	0.00	42,704.00	42,704.00
OSD	1070	009000	201504	050.99195	2737.BUILD ADD-TRUCK BAY 2015	CORPORATE A&G	0.00	4,725.62	0.00	4,725.62
OSD	1070	009000	201504	050.99195	2737.BUILD ADD-TRUCK BAY 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	7,539.42	7,539.42
OSD	1070	009000	201504	050.99195	2737.BUILD ADD-TRUCK BAY 2015	STATE A&G	0.00	7,441.62	0.00	7,441.62
OSD	1070	009000	201504	050.99218	050.2636.Equipment FY 2015	BUSINESS UNIT A&G	0.00	2,033.69	0.00	2,033.69
OSD	1070	009000	201504	050.99218	050.2636.Equipment FY 2015	CORPORATE A&G	0.00	1,167.85	0.00	1,167.85
OSD	1070	009000	201504	050.99218	050.2636.Equipment FY 2015	EQUIPMENT	0.00	0.00	1,442.37	1,442.37
OSD	1070	009000	201504	050.99218	050.2636.Equipment FY 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,854.68	2,854.68
OSD	1070	009000	201504	050.99218	050.2636.Equipment FY 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	9,516.88	9,516.88
OSD	1070	009000	201504	050.99218	050.2636.Equipment FY 2015	STATE A&G	0.00	2,801.26	0.00	2,801.26
OSD	1070	009000	201504	050.99218	050.2636.Equipment FY 2015	STORES OVERHEAD	0.00	842.56	0.00	842.56
OSD	1070	009000	201504	050.99272	PRP.2636.Coast Guard Ln.	AFUDC	13.61	0.00	0.00	13.61
OSD	1070	009000	201504	050.99272	PRP.2636.Coast Guard Ln.	BUSINESS UNIT A&G	0.00	346.19	0.00	346.19
OSD	1070	009000	201504	050.99272	PRP.2636.Coast Guard Ln.	CORPORATE A&G	0.00	176.62	0.00	176.62
OSD	1070	009000	201504	050.99272	PRP.2636.Coast Guard Ln.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,317.93	2,317.93
OSD	1070	009000	201504	050.99272	PRP.2636.Coast Guard Ln.	MEALS & ENTERTAINMENT	0.00	0.00	17.44	17.44
OSD	1070	009000	201504	050.99272	PRP.2636.Coast Guard Ln.	STATE A&G	0.00	423.14	0.00	423.14
OSD	1070	009000	201504	050.99272	PRP.2636.Coast Guard Ln.	STORES OVERHEAD	0.00	278.15	0.00	278.15
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	AFUDC	364.85	0.00	0.00	364.85
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	BUSINESS UNIT A&G	0.00	13,596.74	0.00	13,596.74
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	CONTRACTOR - LABOR	0.00	0.00	76,600.84	76,600.84
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	CONTRACTOR - SERVICES	0.00	0.00	1,979.26	1,979.26
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	CORPORATE A&G	0.00	8,405.76	0.00	8,405.76
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	HEAVY EQUIPMENT	0.00	905.53	0.00	905.53
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	LABOR - OVERHEAD	0.00	0.00	2,198.20	2,198.20
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	LABOR - REGULAR	0.00	0.00	4,713.84	4,713.84
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,408.56	3,408.56
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	RENT	0.00	193.52	0.00	193.52
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	STATE A&G	0.00	14,584.41	0.00	14,584.41
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	STORES OVERHEAD	0.00	409.03	0.00	409.03
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	TELECOM	0.00	202.89	0.00	202.89
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	TRANSPORTATION - CAPITALIZED	0.00	412.66	0.00	412.66
OSD	1070	009000	201504	050.99294	PRP.2734.Church & Nugent St.	UTILITIES	0.00	4.62	0.00	4.62
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	AFUDC	391.47	0.00	0.00	391.47
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	BUSINESS UNIT A&G	0.00	25,897.86	0.00	25,897.86
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	CONTRACTOR - LABOR	0.00	0.00	136,999.44	136,999.44
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	CONTRACTOR - SERVICES	0.00	0.00	5,582.50	5,582.50
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	CORPORATE A&G	0.00	16,576.47	0.00	16,576.47
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	HEAVY EQUIPMENT	0.00	706.90	0.00	706.90
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	LABOR - OVERHEAD	0.00	0.00	3,352.01	3,352.01
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	LABOR - REGULAR	0.00	0.00	6,399.79	6,399.79
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,876.59	19,876.59
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	RENT	0.00	149.00	0.00	149.00
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	STATE A&G	0.00	27,787.89	0.00	27,787.89
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	STORES OVERHEAD	0.00	2,385.19	0.00	2,385.19
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	TELECOM	0.00	158.00	0.00	158.00
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	TRANSPORTATION - CAPITALIZED	0.00	305.27	0.00	305.27
OSD	1070	009000	201504	050.99366	PRP.2734.Russell W.9th St.	UTILITIES	0.00	3.40	0.00	3.40
OSD	1070	009000	201504	050.99372	Princeton Equipment	BUSINESS UNIT A&G	0.00	1,676.76	0.00	1,676.76
OSD	1070	009000	201504	050.99372	Princeton Equipment	CONTRACTOR - LABOR	0.00	0.00	416.00	416.00
OSD	1070	009000	201504	050.99372	Princeton Equipment	CORPORATE A&G	0.00	1,016.02	0.00	1,016.02
OSD	1070	009000	201504	050.99372	Princeton Equipment	EQUIPMENT	0.00	0.00	7,476.56	7,476.56
OSD	1070	009000	201504	050.99372	Princeton Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	3,555.80	3,555.80
OSD	1070	009000	201504	050.99372	Princeton Equipment	STATE A&G	0.00	1,844.91	0.00	1,844.91
OSD	1070	009000	201504	050.99378	2612.RTU Upgrades.KY.15	AFUDC	58.25	0.00	0.00	58.25
OSD	1070	009000	201504	050.99378	2612.RTU Upgrades.KY.15	BUSINESS UNIT A&G	0.00	2,869.32	0.00	2,869.32
OSD	1070	009000	201504	050.99378	2612.RTU Upgrades.KY.15	CORPORATE A&G	0.00	1,908.11	0.00	1,908.11
OSD	1070	009000	201504	050.99378	2612.RTU Upgrades.KY.15	EQUIPMENT	0.00	0.00	1,512.96	1,512.96
OSD	1070	009000	201504	050.99378	2612.RTU Upgrades.KY.15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	417.51	417.51
OSD	1070	009000	201504	050.99378	2612.RTU Upgrades.KY.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	19,301.33	19,301.33
OSD	1070	009000	201504	050.99378	2612.RTU Upgrades.KY.15	STORES OVERHEAD	0.00	50.10	0.00	50.10
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	AFUDC	72.03	0.00	0.00	72.03
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	BUSINESS UNIT A&G	0.00	2,618.68	0.00	2,618.68
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	CONTRACTOR - LABOR	0.00	0.00	11,491.36	11,491.36
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	CORPORATE A&G	0.00	1,573.02	0.00	1,573.02
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	EQUIPMENT RENTAL	0.00	0.00	11.87	11.87
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	HEAVY EQUIPMENT	0.00	122.28	0.00	122.28
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - OVERHEAD	0.00	0.00	658.02	658.02
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - REGULAR	0.00	0.00	1,424.37	1,424.37
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	LOADINGS	0.00	231.51	0.00	231.51
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,129.78	3,129.78
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	MEALS & ENTERTAINMENT	0.00	0.00	121.29	121.29
OSD	1070	009000	201504	050.99385	2739.BRUNERSTOWN RD-TSC RELO	RENT	0.00			

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201504	050.39405	PRP.2739.Shelbyville 12 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,698,189.52	1,698,189.52
050	1070	009000	201504	050.39405	PRP.2739.Shelbyville 12 inch	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	542.74	542.74
050	1070	009000	201504	050.39405	PRP.2739.Shelbyville 12 inch	MEALS & ENTERTAINMENT	0.00	0.00	598.10	598.10
050	1070	009000	201504	050.39405	PRP.2739.Shelbyville 12 inch	MISCELLANEOUS	0.00	0.00	60,606.00	60,606.00
050	1070	009000	201504	050.39405	PRP.2739.Shelbyville 12 inch	OTHER EMPLOYEE EXPENSES	0.00	0.00	162.60	162.60
050	1070	009000	201504	050.39405	PRP.2739.Shelbyville 12 inch	PERMITS - OTHER	0.00	0.00	6,450.00	6,450.00
050	1070	009000	201504	050.39405	PRP.2739.Shelbyville 12 inch	STATE A&G	0.00	460,814.74	0.00	460,814.74
050	1070	009000	201504	050.39405	PRP.2739.Shelbyville 12 inch	STORES OVERHEAD	0.00	203,782.75	0.00	203,782.75
050	1070	009000	201504	050.39408	2739.SHELBYVILLE EQUIP 2015	BUSINESS UNIT A&G	0.00	1,148.78	0.00	1,148.78
050	1070	009000	201504	050.39408	2739.SHELBYVILLE EQUIP 2015	CORPORATE A&G	0.00	710.92	0.00	710.92
050	1070	009000	201504	050.39408	2739.SHELBYVILLE EQUIP 2015	EQUIPMENT	0.00	0.00	1,088.08	1,088.08
050	1070	009000	201504	050.39408	2739.SHELBYVILLE EQUIP 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	6,395.26	6,395.26
050	1070	009000	201504	050.39408	2739.SHELBYVILLE EQUIP 2015	STATE A&G	0.00	1,223.72	0.00	1,223.72
050	1070	009000	201504	050.39482	Mayfield Equipment	BUSINESS UNIT A&G	0.00	1,437.75	0.00	1,437.75
050	1070	009000	201504	050.39482	Mayfield Equipment	CORPORATE A&G	0.00	978.20	0.00	978.20
050	1070	009000	201504	050.39482	Mayfield Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	10,382.49	10,382.49
050	1070	009000	201504	050.39482	Mayfield Equipment	STATE A&G	0.00	1,563.85	0.00	1,563.85
050	1070	009000	201504	050.39482	Mayfield Equipment	BUSINESS UNIT A&G	0.00	795.79	0.00	795.79
050	1070	009000	201504	050.39482	Mayfield Equipment	CORPORATE A&G	0.00	507.52	0.00	507.52
050	1070	009000	201504	050.39482	Mayfield Equipment	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,782.88	4,782.88
050	1070	009000	201504	050.39492	Paducush Equipment	STATE A&G	0.00	855.19	0.00	855.19
050	1070	009000	201504	050.39492	Paducush Equipment	STORES OVERHEAD	0.00	578.95	0.00	578.95
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	AFUDC	404.74	0.00	0.00	404.74
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	BUSINESS UNIT A&G	0.00	26,191.78	0.00	26,191.78
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	CONTRACTOR - LABOR	0.00	0.00	155,249.46	155,249.46
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	CORPORATE A&G	0.00	16,708.57	0.00	16,708.57
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	HEAVY EQUIPMENT	0.00	498.15	0.00	498.15
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	LABOR - OVERHEAD	0.00	0.00	1,556.80	1,556.80
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	LABOR - REGULAR	0.00	0.00	3,091.56	3,091.56
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,474.68	14,474.68
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	RENT	0.00	84.23	0.00	84.23
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	STATE A&G	0.00	28,082.77	0.00	28,082.77
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	STORES OVERHEAD	0.00	1,796.96	0.00	1,796.96
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	TELECOM	0.00	95.34	0.00	95.34
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	TRANSPORTATION - CAPITALIZED	0.00	174.28	0.00	174.28
050	1070	009000	201504	050.39531	PRP.2785.HC Woodlawn	UTILITIES	0.00	2.20	0.00	2.20
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	AFUDC	660.31	0.00	0.00	660.31
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	BUSINESS UNIT A&G	0.00	35,509.22	0.00	35,509.22
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	CONTRACTOR - LABOR	0.00	0.00	197,535.21	197,535.21
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	CONTRACTOR - SERVICES	0.00	0.00	4,263.02	4,263.02
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	CORPORATE A&G	0.00	23,525.91	0.00	23,525.91
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	HEAVY EQUIPMENT	0.00	237.33	0.00	237.33
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	LABOR - OVERHEAD	0.00	0.00	8,655.52	8,655.52
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	LABOR - REGULAR	0.00	0.00	6,284.21	6,284.21
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	35,256.52	35,256.52
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	RENT	0.00	50.23	0.00	50.23
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	STATE A&G	0.00	38,892.04	0.00	38,892.04
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	STORES OVERHEAD	0.00	3,890.83	0.00	3,890.83
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	TELECOM	0.00	56.04	0.00	56.04
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	TRANSPORTATION - CAPITALIZED	0.00	157.93	0.00	157.93
050	1070	009000	201504	050.39533	PRP.2635.Sturgis Rd.	UTILITIES	0.00	15.82	0.00	15.82
050	1070	009000	201504	050.39578	050.2734.MackenzleMeadows	AFUDC	8.76	0.00	0.00	8.76
050	1070	009000	201504	050.39578	050.2734.MackenzleMeadows	BUSINESS UNIT A&G	0.00	605.71	0.00	605.71
050	1070	009000	201504	050.39578	050.2734.MackenzleMeadows	CORPORATE A&G	0.00	374.85	0.00	374.85
050	1070	009000	201504	050.39578	050.2734.MackenzleMeadows	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,522.89	3,522.89
050	1070	009000	201504	050.39578	050.2734.MackenzleMeadows	STATE A&G	0.00	645.21	0.00	645.21
050	1070	009000	201504	050.39578	050.2734.MackenzleMeadows	STORES OVERHEAD	0.00	422.75	0.00	422.75
050	1070	009000	201504	050.39584	PRP.2794.Vine St	AFUDC	29.93	0.00	0.00	29.93
050	1070	009000	201504	050.39584	PRP.2794.Vine St	BUSINESS UNIT A&G	0.00	1,849.27	0.00	1,849.27
050	1070	009000	201504	050.39584	PRP.2794.Vine St	CORPORATE A&G	0.00	1,397.84	0.00	1,397.84
050	1070	009000	201504	050.39584	PRP.2794.Vine St	HEAVY EQUIPMENT	0.00	79.27	0.00	79.27
050	1070	009000	201504	050.39584	PRP.2794.Vine St	LABOR - OVERHEAD	0.00	0.00	4,436.63	4,436.63
050	1070	009000	201504	050.39584	PRP.2794.Vine St	LABOR - REGULAR	0.00	0.00	7,419.23	7,419.23
050	1070	009000	201504	050.39584	PRP.2794.Vine St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,673.47	2,673.47
050	1070	009000	201504	050.39584	PRP.2794.Vine St	MEALS & ENTERTAINMENT	0.00	0.00	21.05	21.05
050	1070	009000	201504	050.39584	PRP.2794.Vine St	RENT	0.00	109.57	0.00	109.57
050	1070	009000	201504	050.39584	PRP.2794.Vine St	STATE A&G	0.00	2,062.48	0.00	2,062.48
050	1070	009000	201504	050.39584	PRP.2794.Vine St	STORES OVERHEAD	0.00	920.82	0.00	920.82
050	1070	009000	201504	050.39584	PRP.2794.Vine St	TELECOM	0.00	27.75	0.00	27.75
050	1070	009000	201504	050.39584	PRP.2794.Vine St	TRANSPORTATION - CAPITALIZED	0.00	168.91	0.00	168.91
050	1070	009000	201504	050.39584	PRP.2794.Vine St	UTILITIES	0.00	121.13	0.00	121.13
050	1070	009000	201504	050.39588	2738.SUM.D HALL LN.CHICK 15	AIC	0.00	0.00	(5,294.00)	(5,294.00)
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	AFUDC	126.68	0.00	0.00	126.68
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	BUSINESS UNIT A&G	0.00	6,938.22	0.00	6,938.22
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	CONTRACTOR - LABOR	0.00	0.00	28,809.40	28,809.40
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	CORPORATE A&G	0.00	4,559.95	0.00	4,559.95
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	HEAVY EQUIPMENT	0.00	399.71	0.00	399.71
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	LABOR - OVERHEAD	0.00	0.00	758.57	758.57
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	LABOR - REGULAR	0.00	0.00	1,696.53	1,696.53
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,080.09	14,080.09
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	9.54	9.54
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	RENT	0.00	63.74	0.00	63.74
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	STATE A&G	0.00	7,488.04	0.00	7,488.04
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	STORES OVERHEAD	0.00	1,689.61	0.00	1,689.61
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	TELECOM	0.00	82.80	0.00	82.80
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	TRANSPORTATION - CAPITALIZED	0.00	134.91	0.00	134.91
050	1070	009000	201504	050.39623	PRP.2738.Legion Park Penick	UTILITIES	0.00	2.17	0.00	2.17
050	1070	009000	201504	050.39647	2602.IRON.Replacement.FY15	BUSINESS UNIT A&G	0.00	2,090.87	0.00	2,090.87
050	1070	009000	201504	050.39647	2602.IRON.Replacement.FY15	CORPORATE A&G	0.00	1,293.93	0.00	1,293.93
050	1070	009000	201504	050.39647	2602.IRON.Replacement.FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	13,620.17	13,620.17
050	1070	009000	201504	050.39660	050.2636.Celebration Circle	AFUDC	5.22	0.00	0.00	5.22
050	1070	009000	201504	050.39660	050.2636.Celebration Circle	BUSINESS UNIT A&G	0.00	865.08	0.00	865.08
050	1070	009000	201504	050.39660	050.2636.Celebration Circle	CORPORATE A&G	0.00	225.92	0.00	225.92
050	1070	009000	201504	050.39660	050.2636.Celebration Circle	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,123.93	2,123.93
050	1070	009000	201504	050.39660	050.2636.Celebration Circle	STATE A&G	0.00	388.89	0.00	388.89
050	1070	009000								

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201504	050.39685	PRP.2634.Main St Salree	LABOR - REGULAR	0.00	0.00	13,777.85	13,777.85
050	1070	090000	201504	050.39686	PRP.2634.Main St Salree	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,896.46	4,896.46
050	1070	090000	201504	050.39685	PRP.2634.Main St Salree	MISCELLANEOUS	0.00	0.00	922.69	922.69
050	1070	090000	201504	050.39686	PRP.2634.Main St Salree	RENT	0.00	31.08	0.00	31.08
050	1070	090000	201504	050.39686	PRP.2634.Main St Salree	STATE A&G	0.00	3,895.11	0.00	3,895.11
050	1070	090000	201504	050.39686	PRP.2634.Main St Salree	STORES OVERHEAD	0.00	587.58	0.00	587.58
050	1070	090000	201504	050.39686	PRP.2634.Main St Salree	TELECOM	0.00	7.18	0.00	7.18
050	1070	090000	201504	050.39686	PRP.2634.Main St Salree	TRANSPORTATION - CAPITALIZED	0.00	48.14	0.00	48.14
050	1070	090000	201504	050.39686	PRP.2634.Main St Salree	UTILITIES	0.00	3.55	0.00	3.55
050	1070	090000	201504	050.39688	050.2734.HPDRVerRelocAdvI	AFUDC	2.62	0.00	0.00	2.62
050	1070	090000	201504	050.39688	050.2734.HPDRVerRelocAdvI	BUSINESS UNIT A&G	0.00	183.33	0.00	183.33
050	1070	090000	201504	050.39688	050.2734.HPDRVerRelocAdvI	CORPORATE A&G	0.00	113.46	0.00	113.46
050	1070	090000	201504	050.39688	050.2734.HPDRVerRelocAdvI	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,066.33	1,066.33
050	1070	090000	201504	050.39688	050.2734.HPDRVerRelocAdvI	STATE A&G	0.00	195.29	0.00	195.29
050	1070	090000	201504	050.39688	050.2734.HPDRVerRelocAdvI	STORES OVERHEAD	0.00	127.96	0.00	127.96
050	1070	090000	201504	050.39729	2738.NEWCOMB.MEADOW CRK 2015	AIC	0.00	0.00	(12,579.00)	(12,579.00)
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	AFUDC	185.83	0.00	0.00	185.83
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	BUSINESS UNIT A&G	0.00	11,363.48	0.00	11,363.48
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	CONTRACTOR - LABOR	0.00	0.00	45,087.54	45,087.54
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	CORPORATE A&G	0.00	7,494.52	0.00	7,494.52
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	HEAVY EQUIPMENT	0.00	399.71	0.00	399.71
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	LABOR - OVERHEAD	0.00	0.00	891.40	891.40
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	LABOR - REGULAR	0.00	0.00	1,911.75	1,911.75
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	LOGGING	0.00	0.00	158.23	158.23
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	27,682.82	27,682.82
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	MEALS & ENTERTAINMENT	0.00	0.00	73.63	73.63
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	RENT	0.00	63.74	0.00	63.74
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	STATE A&G	0.00	12,278.58	0.00	12,278.58
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	STORES OVERHEAD	0.00	3,922.06	0.00	3,922.06
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	TELECOM	0.00	82.80	0.00	82.80
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	TRANSPORTATION - CAPITALIZED	0.00	134.91	0.00	134.91
050	1070	090000	201504	050.39756	PRP.2757.Lexington-Greenville	UTILITIES	0.00	2.17	0.00	2.17
050	1070	090000	201504	050.39776	050.2634.Grapevine Rd Ext	AFUDC	2.40	0.00	0.00	2.40
050	1070	090000	201504	050.39776	050.2634.Grapevine Rd Ext	BUSINESS UNIT A&G	0.00	104.51	0.00	104.51
050	1070	090000	201504	050.39776	050.2634.Grapevine Rd Ext	CORPORATE A&G	0.00	64.68	0.00	64.68
050	1070	090000	201504	050.39776	050.2634.Grapevine Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	607.85	607.85
050	1070	090000	201504	050.39776	050.2634.Grapevine Rd Ext	STATE A&G	0.00	111.32	0.00	111.32
050	1070	090000	201504	050.39776	050.2634.Grapevine Rd Ext	STORES OVERHEAD	0.00	72.94	0.00	72.94
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	AFUDC	16.43	0.00	0.00	16.43
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	BUSINESS UNIT A&G	0.00	2,571.67	0.00	2,571.67
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	CONTRACTOR - LABOR	0.00	0.00	6,124.20	6,124.20
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	CORPORATE A&G	0.00	2,134.50	0.00	2,134.50
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	HEAVY EQUIPMENT	0.00	38.50	0.00	38.50
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	LABOR - OVERHEAD	0.00	0.00	911.48	911.48
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	LABOR - REGULAR	0.00	0.00	1,521.48	1,521.48
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,871.70	12,871.70
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	RENT	0.00	6.14	0.00	6.14
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	STATE A&G	0.00	2,937.81	0.00	2,937.81
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	STORES OVERHEAD	0.00	1,544.60	0.00	1,544.60
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	TELECOM	0.00	7.98	0.00	7.98
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	TRANSPORTATION - CAPITALIZED	0.00	12.99	0.00	12.99
050	1070	090000	201504	050.39784	PRP.2734.High St. Cabell-14th	UTILITIES	0.00	0.21	0.00	0.21
050	1070	090000	201504	050.39801	2609.Storage.Equipment.FY15	BUSINESS UNIT A&G	0.00	1,080.59	0.00	1,080.59
050	1070	090000	201504	050.39801	2609.Storage.Equipment.FY15	CORPORATE A&G	0.00	668.72	0.00	668.72
050	1070	090000	201504	050.39801	2609.Storage.Equipment.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,284.91	6,284.91
050	1070	090000	201504	050.39801	2609.Storage.Equipment.FY15	STATE A&G	0.00	1,151.08	0.00	1,151.08
050	1070	090000	201504	050.39801	2609.Storage.Equipment.FY15	STORES OVERHEAD	0.00	754.19	0.00	754.19
050	1070	090000	201504	050.39824	2738.REYNOLDS RD 2015	AFUDC	3.11	0.00	0.00	3.11
050	1070	090000	201504	050.39824	2738.REYNOLDS RD 2015	AIC	0.00	0.00	(1,675.00)	(1,675.00)
050	1070	090000	201504	050.39824	2738.REYNOLDS RD 2015	BUSINESS UNIT A&G	0.00	350.08	0.00	350.08
050	1070	090000	201504	050.39824	2738.REYNOLDS RD 2015	CORPORATE A&G	0.00	269.98	0.00	269.98
050	1070	090000	201504	050.39824	2738.REYNOLDS RD 2015	LABOR - OVERHEAD	0.00	0.00	850.99	850.99
050	1070	090000	201504	050.39824	2738.REYNOLDS RD 2015	LABOR - REGULAR	0.00	0.00	1,878.51	1,878.51
050	1070	090000	201504	050.39824	2738.REYNOLDS RD 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	592.82	592.82
050	1070	090000	201504	050.39824	2738.REYNOLDS RD 2015	STATE A&G	0.00	392.38	0.00	392.38
050	1070	090000	201504	050.39824	2738.REYNOLDS RD 2015	STORES OVERHEAD	0.00	71.14	0.00	71.14
050	1070	090000	201504	050.39858	050.2734.BrennerSt.StationRep	AFUDC	6.62	0.00	0.00	6.62
050	1070	090000	201504	050.39858	050.2734.BrennerSt.StationRep	BUSINESS UNIT A&G	0.00	1,062.16	0.00	1,062.16
050	1070	090000	201504	050.39858	050.2734.BrennerSt.StationRep	CORPORATE A&G	0.00	885.61	0.00	885.61
050	1070	090000	201504	050.39858	050.2734.BrennerSt.StationRep	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,520.71	8,520.71
050	1070	090000	201504	050.39858	050.2734.BrennerSt.StationRep	STATE A&G	0.00	1,214.85	0.00	1,214.85
050	1070	090000	201504	050.39858	050.2734.BrennerSt.StationRep	STORES OVERHEAD	0.00	1,021.49	0.00	1,021.49
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	BUSINESS UNIT A&G	0.00	425.09	0.00	425.09
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	CORPORATE A&G	0.00	246.24	0.00	246.24
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	HEAVY EQUIPMENT	0.00	259.44	0.00	259.44
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	LABOR - OVERHEAD	0.00	0.00	319.86	319.86
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	LABOR - REGULAR	0.00	0.00	821.75	821.75
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,156.96	1,156.96
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	RENT	0.00	6.56	0.00	6.56
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	STATE A&G	0.00	446.68	0.00	446.68
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	STORES OVERHEAD	0.00	138.84	0.00	138.84
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	TELECOM	0.00	53.74	0.00	53.74
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	TRANSPORTATION - CAPITALIZED	0.00	207.15	0.00	207.15
050	1070	090000	201504	050.39898	050.2634.Mahr Park Main Ext	UTILITIES	0.00	26.12	0.00	26.12
050	1070	090000	201504	050.39906	050.2634.Hwy 351 Relocation	AFUDC	5.38	0.00	0.00	5.38
050	1070	090000	201504	050.39906	050.2634.Hwy 351 Relocation	BUSINESS UNIT A&G	0.00	399.49	0.00	399.49
050	1070									

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201504	050.40010	050.2636.UnionStRelocHartford	STATE A&G	0.00	376.03	0.00	376.03
050	1070	009000	201504	050.40010	050.2636.UnionStRelocHartford	STORES OVERHEAD	0.00	246.38	0.00	246.38
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	AFUDC	47.92	0.00	0.00	47.92
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	BUSINESS UNIT A&G	0.00	4,425.44	0.00	4,425.44
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	CONTRACTOR - LABOR	0.00	0.00	10,750.00	10,750.00
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	CORPORATE A&G	0.00	3,160.23	0.00	3,160.23
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	LABOR - OVERHEAD	0.00	0.00	6,422.12	6,422.12
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	LABOR - REGULAR	0.00	0.00	10,402.88	10,402.88
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	LOADINGS	0.00	0.00	772.00	772.00
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,901.14	3,901.14
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	861.03	861.03
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	PERMITS - OTHER	0.00	0.00	96.10	96.10
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	STATE A&G	0.00	4,868.11	0.00	4,868.11
050	1070	009000	201504	050.40029	PRP.2734.Hwy 31W	STORES OVERHEAD	0.00	468.13	0.00	468.13
050	1070	009000	201504	050.40035	050.2734.TechnologyGlnchPE	AFUDC	28.05	0.00	0.00	28.05
050	1070	009000	201504	050.40035	050.2734.TechnologyGlnchPE	BUSINESS UNIT A&G	0.00	1,947.18	0.00	1,947.18
050	1070	009000	201504	050.40035	050.2734.TechnologyGlnchPE	CORPORATE A&G	0.00	1,209.18	0.00	1,209.18
050	1070	009000	201504	050.40035	050.2734.TechnologyGlnchPE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,967.87	11,967.87
050	1070	009000	201504	050.40035	050.2734.TechnologyGlnchPE	STATE A&G	0.00	2,075.72	0.00	2,075.72
050	1070	009000	201504	050.40037	2739.CLOVERBROOK SEC 8 P 115	STORES OVERHEAD	0.00	1,364.04	0.00	1,364.04
050	1070	009000	201504	050.40037	2739.CLOVERBROOK SEC 8 P 115	AFUDC	3.72	0.00	0.00	3.72
050	1070	009000	201504	050.40037	2739.CLOVERBROOK SEC 8 P 115	BUSINESS UNIT A&G	0.00	256.74	0.00	256.74
050	1070	009000	201504	050.40037	2739.CLOVERBROOK SEC 8 P 115	CORPORATE A&G	0.00	158.68	0.00	158.68
050	1070	009000	201504	050.40037	2739.CLOVERBROOK SEC 8 P 115	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,493.24	1,493.24
050	1070	009000	201504	050.40037	2739.CLOVERBROOK SEC 8 P 115	STATE A&G	0.00	273.49	0.00	273.49
050	1070	009000	201504	050.40037	2739.CLOVERBROOK SEC 8 P 115	STORES OVERHEAD	0.00	179.19	0.00	179.19
050	1070	009000	201504	050.40044	2738.GRE.WILLIAM DIAL RD 15	AFUDC	8.66	0.00	0.00	8.66
050	1070	009000	201504	050.40044	2738.GRE.WILLIAM DIAL RD 15	BUSINESS UNIT A&G	0.00	1,390.35	0.00	1,390.35
050	1070	009000	201504	050.40044	2738.GRE.WILLIAM DIAL RD 15	CORPORATE A&G	0.00	1,159.25	0.00	1,159.25
050	1070	009000	201504	050.40044	2738.GRE.WILLIAM DIAL RD 15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,153.46	11,153.46
050	1070	009000	201504	050.40044	2738.GRE.WILLIAM DIAL RD 15	STATE A&G	0.00	1,590.22	0.00	1,590.22
050	1070	009000	201504	050.40044	2738.GRE.WILLIAM DIAL RD 15	STORES OVERHEAD	0.00	1,338.42	0.00	1,338.42
050	1070	009000	201504	050.40112	050.2636.Fiddlesticks Phase 3	AFUDC	0.88	0.00	0.00	0.88
050	1070	009000	201504	050.40112	050.2636.Fiddlesticks Phase 3	BUSINESS UNIT A&G	0.00	141.26	0.00	141.26
050	1070	009000	201504	050.40112	050.2636.Fiddlesticks Phase 3	CORPORATE A&G	0.00	117.78	0.00	117.78
050	1070	009000	201504	050.40112	050.2636.Fiddlesticks Phase 3	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,183.16	1,183.16
050	1070	009000	201504	050.40112	050.2636.Fiddlesticks Phase 3	STATE A&G	0.00	161.56	0.00	161.56
050	1070	009000	201504	050.40112	050.2636.Fiddlesticks Phase 3	STORES OVERHEAD	0.00	135.98	0.00	135.98
050	1070	009000	201504	050.40132	050.2637.USEC.MetersSet.FY15	BUSINESS UNIT A&G	0.00	1,293.25	0.00	1,293.25
050	1070	009000	201504	050.40132	050.2637.USEC.MetersSet.FY15	CORPORATE A&G	0.00	1,078.28	0.00	1,078.28
050	1070	009000	201504	050.40132	050.2637.USEC.MetersSet.FY15	LABOR - REGULAR	0.00	0.00	725.06	725.06
050	1070	009000	201504	050.40132	050.2637.USEC.MetersSet.FY15	LABOR - OVERHEAD	0.00	0.00	1,174.51	1,174.51
050	1070	009000	201504	050.40132	050.2637.USEC.MetersSet.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,678.41	8,678.41
050	1070	009000	201504	050.40132	050.2637.USEC.MetersSet.FY15	REPLACEMENTS	0.00	0.00	[147,000.00]	[147,000.00]
050	1070	009000	201504	050.40132	050.2637.USEC.MetersSet.FY15	STATE A&G	0.00	1,479.14	0.00	1,479.14
050	1070	009000	201504	050.40132	050.2637.USEC.MetersSet.FY15	STORES OVERHEAD	0.00	1,041.41	0.00	1,041.41
050	1070	009000	201504	050.40159	050.2736.Commerce Ct Ext	BUSINESS UNIT A&G	0.00	342.28	0.00	342.28
050	1070	009000	201504	050.40159	050.2736.Commerce Ct Ext	CORPORATE A&G	0.00	285.39	0.00	285.39
050	1070	009000	201504	050.40159	050.2736.Commerce Ct Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,745.78	2,745.78
050	1070	009000	201504	050.40159	050.2736.Commerce Ct Ext	STATE A&G	0.00	391.48	0.00	391.48
050	1070	009000	201504	050.40159	050.2736.Commerce Ct Ext	STORES OVERHEAD	0.00	329.49	0.00	329.49
050	1070	009000	201504	050.40218	PRP.2735.East Back MUN.	AFUDC	3.16	0.00	0.00	3.16
050	1070	009000	201504	050.40218	PRP.2735.East Back MUN.	BUSINESS UNIT A&G	0.00	506.98	0.00	506.98
050	1070	009000	201504	050.40218	PRP.2735.East Back MUN.	CORPORATE A&G	0.00	422.71	0.00	422.71
050	1070	009000	201504	050.40218	PRP.2735.East Back MUN.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,067.01	4,067.01
050	1070	009000	201504	050.40218	PRP.2735.East Back MUN.	STATE A&G	0.00	579.86	0.00	579.86
050	1070	009000	201504	050.40218	PRP.2735.East Back MUN.	STORES OVERHEAD	0.00	488.04	0.00	488.04
050	1070	009000	201504	050.40270	050.2734.Champlon Pet Foods	AIC	0.00	0.00	[876,000.00]	[876,000.00]
050	1070	009000	201504	050.40270	050.2734.Champlon Pet Foods	BUSINESS UNIT A&G	0.00	2.10	0.00	2.10
050	1070	009000	201504	050.40270	050.2734.Champlon Pet Foods	CORPORATE A&G	0.00	1.75	0.00	1.75
050	1070	009000	201504	050.40270	050.2734.Champlon Pet Foods	MEALS ENTERTAINMENT	0.00	0.00	18.83	18.83
050	1070	009000	201504	050.40270	050.2734.Champlon Pet Foods	STATE A&G	0.00	2.40	0.00	2.40
050	1070	009000	201504	050.40271	050.2637.Ohio Ct Main Ext	AFUDC	0.06	0.00	0.00	0.06
050	1070	009000	201504	050.40271	050.2637.Ohio Ct Main Ext	BUSINESS UNIT A&G	0.00	39.78	0.00	39.78
050	1070	009000	201504	050.40271	050.2637.Ohio Ct Main Ext	CORPORATE A&G	0.00	33.17	0.00	33.17
050	1070	009000	201504	050.40271	050.2637.Ohio Ct Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	319.15	319.15
050	1070	009000	201504	050.40271	050.2637.Ohio Ct Main Ext	REPLACEMENTS	0.00	0.00	[966.42]	[966.42]
050	1070	009000	201504	050.40271	050.2637.Ohio Ct Main Ext	STATE A&G	0.00	45.50	0.00	45.50
050	1070	009000	201504	050.40271	050.2637.Ohio Ct Main Ext	STORES OVERHEAD	0.00	38.80	0.00	38.80
050	1070	009000	201504	050.40277	050.2637.Ky Ave Replacements	AFUDC	1.30	0.00	0.00	1.30
050	1070	009000	201504	050.40277	050.2637.Ky Ave Replacements	BUSINESS UNIT A&G	0.00	209.26	0.00	209.26
050	1070	009000	201504	050.40277	050.2637.Ky Ave Replacements	CORPORATE A&G	0.00	174.47	0.00	174.47
050	1070	009000	201504	050.40277	050.2637.Ky Ave Replacements	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,678.67	1,678.67
050	1070	009000	201504	050.40277	050.2637.Ky Ave Replacements	STATE A&G	0.00	239.94	0.00	239.94
050	1070	009000	201504	050.40277	050.2637.Ky Ave Replacements	STORES OVERHEAD	0.00	201.44	0.00	201.44
050	1070	009000	201504	050.40290	050.2637.Fantasy Ln Ext	AFUDC	0.19	0.00	0.00	0.19
050	1070	009000	201504	050.40290	050.2637.Fantasy Ln Ext	BUSINESS UNIT A&G	0.00	30.65	0.00	30.65
050	1070	009000	201504	050.40290	050.2637.Fantasy Ln Ext	CORPORATE A&G	0.00	25.55	0.00	25.55
050	1070	009000	201504	050.40290	050.2637.Fantasy Ln Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	245.85	245.85
050	1070	009000	201504	050.40290	050.2637.Fantasy Ln Ext	STATE A&G	0.00	35.05	0.00	35.05
050	1070	009000	201504	050.40290	050.2637.Fantasy Ln Ext	STORES OVERHEAD	0.00	29.50	0.00	29.50
050	1070	009000	201504	050.40291	050.2637.Pecan Dr Rev Ext	AIC	0.00	0.00	[2,903.89]	[2,903.89]
050	1070	009000	201504	050.40291	050.2637.Pecan Dr Rev Ext	BUSINESS UNIT A&G	0.00	68.01	0.00	68.01
050	1070	009000	201504	050.40291	050.2637.Pecan Dr Rev Ext	CORPORATE A&G	0.00	56.70	0.00	56.70
050	1070	009000	201504	050.40291	050.2637.Pecan Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	545.55	545.55
050	1070	009000	201504	050.40291	050.2637.Pecan Dr Rev Ext	STATE A&G	0.00	77.78	0.00	77.78
050	1070	009000	201504	050.40291	050.2637.Pecan Dr Rev Ext	STORES OVERHEAD	0.00	65.47	0.00	65.47
050	1070	009000	201504	050.40292	050.2637.Bruce Ave Rev Ext	BUSINESS UNIT A&G	0.00	98.05	0.00	98.05
050	1070	009000	201504	050.40292	050.2637.Bruce Ave Rev Ext	CORPORATE A&G	0.00	91.78	0.00	91.78
050	1070	009000	201504	050.40292	050.2637.Bruce Ave Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	805.23	805.23
050	1070	009000	201504	050.40292	050.2637.Bruce Ave Rev Ext	STATE A&G	0.00	43.52	0.00	43.52
050	1070	009000	201504	050.40292	050.2637.Bruce Ave Rev Ext	STORES OVERHEAD	0.00	36.63	0.00	36.63
050	1070	009000	201504	050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
050	1070	009000	201504	050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
050	1070	009000	201504	050.						

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	CONTRACTOR - LABOR	0.00	0.00	2,596,451.50	2,596,451.50
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	CONTRACTOR - MATERIAL	0.00	0.00	8,946.64	8,946.64
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	CONTRACTOR - SERVICES	0.00	0.00	1,801.52	1,801.52
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	CORPORATE A&G	0.00	309,688.66	0.00	309,688.66
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	EQUIPMENT	0.00	0.00	1,912.17	1,912.17
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	HEAVY EQUIPMENT	0.00	13,593.85	0.00	13,593.85
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	LABOR - OVERHEAD	0.00	0.00	54,548.85	54,548.85
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	LABOR - REGULAR	0.00	0.00	99,722.87	99,722.87
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	LAND RIGHTS	0.00	0.00	75,824.75	75,824.75
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	LODGINGS	0.00	0.00	289.20	289.20
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	834,897.00	834,897.00
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	125,848.25	125,848.25
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	MEALS & ENTERTAINMENT	0.00	0.00	950.26	950.26
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	MISCELLANEOUS	0.00	0.00	2,276.51	2,276.51
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	OTHER EMPLOYEE EXPENSES	0.00	0.00	3,886.87	3,886.87
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	RENT	0.00	6,444.24	0.00	6,444.24
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	STATE A&G	0.00	510,578.31	0.00	510,578.31
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	STORES OVERHEAD	0.00	47,575.98	0.00	47,575.98
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	TELECOM	0.00	4,117.45	0.00	4,117.45
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	TRANSPORTATION - CAPITALIZED	0.00	12,839.50	0.00	12,839.50
050	1070	090000	201505	050.85055	PRP.Woodburn-Franklin HPD	UTILITIES	0.00	2,116.68	0.00	2,116.68
050	1070	090000	201505	050.85688	050.2609.Southwire	AFUDC	106.91	0.00	0.00	106.91
050	1070	090000	201505	050.85688	050.2609.Southwire	BUSINESS UNIT A&G	0.00	1,606.66	0.00	1,606.66
050	1070	090000	201505	050.85688	050.2609.Southwire	CORPORATE A&G	0.00	1,192.14	0.00	1,192.14
050	1070	090000	201505	050.85688	050.2609.Southwire	HEAVY EQUIPMENT	0.00	81.80	0.00	81.80
050	1070	090000	201505	050.85688	050.2609.Southwire	LABOR - OVERHEAD	0.00	0.00	247.94	247.94
050	1070	090000	201505	050.85688	050.2609.Southwire	LABOR - REGULAR	0.00	0.00	429.27	429.27
050	1070	090000	201505	050.85688	050.2609.Southwire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,081.80	10,081.80
050	1070	090000	201505	050.85688	050.2609.Southwire	MISCELLANEOUS	0.00	0.00	15.64	15.64
050	1070	090000	201505	050.85688	050.2609.Southwire	RENT	0.00	64.94	0.00	64.94
050	1070	090000	201505	050.85688	050.2609.Southwire	STATE A&G	0.00	1,926.94	0.00	1,926.94
050	1070	090000	201505	050.85688	050.2609.Southwire	STORES OVERHEAD	0.00	796.84	0.00	796.84
050	1070	090000	201505	050.85688	050.2609.Southwire	TELECOM	0.00	29.01	0.00	29.01
050	1070	090000	201505	050.85688	050.2609.Southwire	TRANSPORTATION - CAPITALIZED	0.00	156.81	0.00	156.81
050	1070	090000	201505	050.85688	050.2609.Southwire	UTILITIES	0.00	3.99	0.00	3.99
050	1070	090000	201505	050.85688	050.2609.Southwire	AFUDC	6.47	0.00	0.00	6.47
050	1070	090000	201505	050.85688	050.2609.Southwire	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
050	1070	090000	201505	050.85688	050.2609.Southwire	CONTRACTOR - LABOR	0.00	0.00	585.32	585.32
050	1070	090000	201505	050.85688	050.2609.Southwire	CORPORATE A&G	0.00	110.07	0.00	110.07
050	1070	090000	201505	050.85688	050.2609.Southwire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
050	1070	090000	201505	050.85688	050.2609.Southwire	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	435.67	435.67
050	1070	090000	201505	050.85688	050.2609.Southwire	STATE A&G	0.00	275.86	0.00	275.86
050	1070	090000	201505	050.85688	050.2609.Southwire	STORES OVERHEAD	0.00	81.96	0.00	81.96
050	1070	090000	201505	050.85688	050.2609.Southwire	AFUDC	5.27	0.00	0.00	5.27
050	1070	090000	201505	050.85688	050.2609.Southwire	BUSINESS UNIT A&G	0.00	1,578.57	0.00	1,578.57
050	1070	090000	201505	050.85688	050.2609.Southwire	CORPORATE A&G	0.00	1,001.47	0.00	1,001.47
050	1070	090000	201505	050.85688	050.2609.Southwire	HEAVY EQUIPMENT	0.00	472.58	0.00	472.58
050	1070	090000	201505	050.85688	050.2609.Southwire	LABOR - OVERHEAD	0.00	0.00	2,347.23	2,347.23
050	1070	090000	201505	050.85688	050.2609.Southwire	LABOR - REGULAR	0.00	0.00	8,997.89	8,997.89
050	1070	090000	201505	050.85688	050.2609.Southwire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,249.22	2,249.22
050	1070	090000	201505	050.85688	050.2609.Southwire	RENT	0.00	615.44	0.00	615.44
050	1070	090000	201505	050.85688	050.2609.Southwire	STATE A&G	0.00	1,133.99	0.00	1,133.99
050	1070	090000	201505	050.85688	050.2609.Southwire	STORES OVERHEAD	0.00	179.94	0.00	179.94
050	1070	090000	201505	050.85688	050.2609.Southwire	TELECOM	0.00	197.25	0.00	197.25
050	1070	090000	201505	050.85688	050.2609.Southwire	TRANSPORTATION - CAPITALIZED	0.00	1,198.18	0.00	1,198.18
050	1070	090000	201505	050.85688	050.2609.Southwire	UTILITIES	0.00	479.58	0.00	479.58
050	1070	090000	201505	050.87560	2735.Glasgow Office Land	CONTRACTOR - LABOR	0.00	0.00	6,967.30	6,967.30
050	1070	090000	201505	050.87560	2735.Glasgow Office Land	CONTRACTOR - SERVICES	0.00	0.00	2,400.00	2,400.00
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	AFUDC	1,961.05	0.00	0.00	1,961.05
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	AIC	0.00	0.00	(36,116.36)	(36,116.36)
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	BUSINESS UNIT A&G	0.00	14,174.89	0.00	14,174.89
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	CONTRACTOR - MATERIAL	0.00	0.00	194.83	194.83
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	CONTRACTOR - SERVICES	0.00	0.00	11,793.23	11,793.23
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	CORPORATE A&G	0.00	9,869.20	0.00	9,869.20
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	143,967.89	143,967.89
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	MEALS & ENTERTAINMENT	0.00	0.00	13.64	13.64
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	OTHER EMPLOYEE EXPENSES	0.00	0.00	60.00	60.00
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	PERMITS - OTHER	0.00	0.00	15,891.00	15,891.00
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	STATE A&G	0.00	17,740.75	0.00	17,740.75
050	1070	090000	201505	050.87849	2738.GRE.NALLEY-HAYDON 2014	STORES OVERHEAD	0.00	14,670.94	0.00	14,670.94
050	1070	090000	201505	050.87880	2738.GRN.NALLEY-HAYDON STAT	AFUDC	38.01	0.00	0.00	38.01
050	1070	090000	201505	050.87880	2738.GRN.NALLEY-HAYDON STAT	BUSINESS UNIT A&G	0.00	1,201.05	0.00	1,201.05
050	1070	090000	201505	050.87880	2738.GRN.NALLEY-HAYDON STAT	CORPORATE A&G	0.00	630.17	0.00	630.17
050	1070	090000	201505	050.87880	2738.GRN.NALLEY-HAYDON STAT	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,176.80	8,176.80
050	1070	090000	201505	050.87880	2738.GRN.NALLEY-HAYDON STAT	STATE A&G	0.00	1,464.92	0.00	1,464.92
050	1070	090000	201505	050.87880	2738.GRN.NALLEY-HAYDON STAT	STORES OVERHEAD	0.00	981.21	0.00	981.21
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	AFUDC	1,971.21	0.00	0.00	1,971.21
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	BUSINESS UNIT A&G	0.00	52,656.81	0.00	52,656.81
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	CONTRACTOR - LABOR	0.00	0.00	395,615.83	395,615.83
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	CONTRACTOR - MATERIAL	0.00	0.00	255.86	255.86
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	CONTRACTOR - SERVICES	0.00	0.00	3,900.00	3,900.00
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	CORPORATE A&G	0.00	36,856.99	0.00	36,856.99
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	HEAVY EQUIPMENT	0.00	3,256.15	0.00	3,256.15
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	LABOR - OVERHEAD	0.00	0.00	9,930.23	9,930.23
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	LABOR - REGULAR	0.00	0.00	19,081.72	19,081.72
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	49,519.20	49,519.20
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	1,127.51	1,127.51
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	MEALS & ENTERTAINMENT	0.00	0.00	32.52	32.52
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	MISCELLANEOUS	0.00	0.00	745.31	745.31
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	RENT	0.00	44.63	0.00	44.63
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	STATE A&G	0.00	59,152.82	0.00	59,152.82
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	STORES OVERHEAD	0.00	5,090.96	0.00	5,090.96
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	TELECOM	0.00	875.94	0.00	875.94
050	1070	090000	201505	050.87892	PRP.2638.Mayfield 2014	TRANSPORTATION - CAPITALIZED	0.00	3,245.58	0.00	3,245.58
050	1070	090000	201							

Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	AFUDC	78.60	0.00	0.00	78.60
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	BUSINESS UNIT A&G	0.00	8,950.78	0.00	8,950.78
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	CORPORATE A&G	0.00	3,016.96	0.00	3,016.96
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	LABOR - OVERHEAD	0.00	0.00	798.05	798.05
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	LABOR - REGULAR	0.00	0.00	1,376.98	1,376.98
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	LAND RIGHTS	0.00	0.00	3,665.00	3,665.00
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,496.87	7,496.87
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	18,079.87	18,079.87
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	STATE A&G	0.00	4,417.72	0.00	4,417.72
050	1070	009000	201505	050.98277	050.2637.Olivet Relocation	STORES OVERHEAD	0.00	899.62	0.00	899.62
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	AFUDC	48.74	0.00	0.00	48.74
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	BUSINESS UNIT A&G	0.00	3,819.51	0.00	3,819.51
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	CORPORATE A&G	0.00	2,115.19	0.00	2,115.19
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	HEAVY EQUIPMENT	0.00	1,666.11	0.00	1,666.11
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	LABOR - OVERHEAD	0.00	0.00	6,769.98	6,769.98
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	LABOR - REGULAR	0.00	0.00	12,895.37	12,895.37
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,870.04	10,870.04
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	42.79	42.79
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	MISCELLANEOUS	0.00	0.00	973.24	973.24
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	RENT	0.00	951.17	0.00	951.17
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	STATE A&G	0.00	4,749.58	0.00	4,749.58
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	STORES OVERHEAD	0.00	1,216.68	0.00	1,216.68
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	TELECOM	0.00	412.33	0.00	412.33
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	TRANSPORTATION - CAPITALIZED	0.00	2,070.26	0.00	2,070.26
050	1070	009000	201505	050.98279	050.2638.Pryorsburg TB Repl	UTILITIES	0.00	469.17	0.00	469.17
050	1070	009000	201505	050.98385	MEC Forfeiture 040.009 FY14	MEC REFUND	0.00	0.00	(698,339.54)	(698,339.54)
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	AFUDC	135.04	0.00	0.00	135.04
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	BUSINESS UNIT A&G	0.00	11,024.15	0.00	11,024.15
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	CONTRACTOR - LABOR	0.00	0.00	72,480.75	72,480.75
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	CONTRACTOR - SERVICES	0.00	0.00	2,689.75	2,689.75
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	CORPORATE A&G	0.00	8,795.64	0.00	8,795.64
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	HEAVY EQUIPMENT	0.00	241.16	0.00	241.16
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	LABOR - OVERHEAD	0.00	0.00	2,764.76	2,764.76
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	LABOR - REGULAR	0.00	0.00	4,802.27	4,802.27
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,610.27	10,610.27
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	MISCELLANEOUS	0.00	0.00	13.96	13.96
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	RENT	0.00	31.12	0.00	31.12
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	STATE A&G	0.00	12,476.21	0.00	12,476.21
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	STORES OVERHEAD	0.00	1,273.24	0.00	1,273.24
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	TELECOM	0.00	78.51	0.00	78.51
050	1070	009000	201505	050.98323	PRP.2636.E 17 th St Repl	TRANSPORTATION - CAPITALIZED	0.00	117.20	0.00	117.20
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	AFUDC	8,788.69	0.00	0.00	8,788.69
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	BUSINESS UNIT A&G	0.00	84,635.75	0.00	84,635.75
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	CONTRACTOR - LABOR	0.00	0.00	562,347.99	562,347.99
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	CORPORATE A&G	0.00	50,925.42	0.00	50,925.42
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	HEAVY EQUIPMENT	0.00	828.64	0.00	828.64
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - OVERHEAD	0.00	0.00	2,766.37	2,766.37
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - REGULAR	0.00	0.00	5,507.99	5,507.99
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	30,406.47	30,406.47
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	RENT	0.00	274.34	0.00	274.34
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	STATE A&G	0.00	95,683.43	0.00	95,683.43
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	STORES OVERHEAD	0.00	3,649.01	0.00	3,649.01
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	TELECOM	0.00	235.53	0.00	235.53
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	TRANSPORTATION - CAPITALIZED	0.00	667.77	0.00	667.77
050	1070	009000	201505	050.98950	PRP.2737.MARIMON-OFFICE-HIGH	UTILITIES	0.00	5.14	0.00	5.14
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	AFUDC	694.15	0.00	0.00	694.15
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	BUSINESS UNIT A&G	0.00	16,039.36	0.00	16,039.36
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	CONTRACTOR - LABOR	0.00	0.00	82,516.37	82,516.37
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	CORPORATE A&G	0.00	9,832.81	0.00	9,832.81
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	HEAVY EQUIPMENT	0.00	639.95	0.00	639.95
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	LABOR - OVERHEAD	0.00	0.00	2,465.98	2,465.98
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	LABOR - REGULAR	0.00	0.00	5,249.81	5,249.81
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,758.68	12,758.68
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	617.89	617.89
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	RENT	0.00	365.44	0.00	365.44
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	STATE A&G	0.00	17,240.00	0.00	17,240.00
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	STORES OVERHEAD	0.00	1,531.04	0.00	1,531.04
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	TELECOM	0.00	178.76	0.00	178.76
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	TRANSPORTATION - CAPITALIZED	0.00	815.27	0.00	815.27
050	1070	009000	201505	050.98969	050.2734.BristowMoorman PI	UTILITIES	0.00	7.48	0.00	7.48
050	1070	009000	201505	050.89044	2737.JC.W EADES AVE 15	AFUDC	1.21	0.00	0.00	1.21
050	1070	009000	201505	050.89044	2737.JC.W EADES AVE 15	AIC	0.00	0.00	(1,600.00)	(1,600.00)
050	1070	009000	201505	050.89044	2737.JC.W EADES AVE 15	BUSINESS UNIT A&G	0.00	66.38	0.00	66.38
050	1070	009000	201505	050.89044	2737.JC.W EADES AVE 15	CORPORATE A&G	0.00	33.80	0.00	33.80
050	1070	009000	201505	050.89044	2737.JC.W EADES AVE 15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	447.90	447.90
050	1070	009000	201505	050.89044	2737.JC.W EADES AVE 15	STATE A&G	0.00	81.21	0.00	81.21
050	1070	009000	201505	050.89044	2737.JC.W EADES AVE 15	STORES OVERHEAD	0.00	53.75	0.00	53.75
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	AFUDC	720.73	0.00	0.00	720.73
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	BUSINESS UNIT A&G	0.00	14,262.17	0.00	14,262.17
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	CONTRACTOR - LABOR	0.00	0.00	85,822.70	85,822.70
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	CONTRACTOR - SERVICES	0.00	0.00	1,674.75	1,674.75
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	CORPORATE A&G	0.00	8,234.41	0.00	8,234.41
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	HEAVY EQUIPMENT	0.00	150.14	0.00	150.14
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	LABOR - OVERHEAD	0.00	0.00	559.82	559.82
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	LABOR - REGULAR	0.00	0.00	1,067.03	1,067.03
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,143.65	9,143.65
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	RENT	0.00	63.27	0.00	63.27
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	STATE A&G	0.00	16,121.38	0.00	16,121.38
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	STORES OVERHEAD	0.00	1,097.24	0.00	1,097.24
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	TELECOM	0.00	42.47	0.00	42.47
050	1070	009000	201505	050.89087	PRP.2635.Marion Eastside	TRANSPORTATION - CAPITALIZED	0.00	141.91	0.00	141.91
050	1070	009000	201505	050.89171	2738.2015 EQUIPMENT	BUSINESS UNIT A&G	0.00	2,786.57	0.00	2,786.57
050	1070	009000	201505	050.89171	2738.2015 EQUIPMENT	CORPORATE A&G	0.00	1,799.77	0.00	1,799.77
050	1070	009000	201505	050.89171	2738.2015					

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201505	050.89272	PRP.2636.Coast Guard Ln.	AFUDC	17.32	0.00	0.00	17.32
050	1070	008000	201505	050.89272	PRP.2636.Coast Guard Ln.	BUSINESS UNIT A&G	0.00	346.19	0.00	346.19
050	1070	008000	201505	050.89272	PRP.2636.Coast Guard Ln.	CORPORATE A&G	0.00	176.62	0.00	176.62
050	1070	008000	201505	050.89272	PRP.2636.Coast Guard Ln.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,317.93	2,317.93
050	1070	008000	201505	050.89272	PRP.2636.Coast Guard Ln.	MEALS & ENTERTAINMENT	0.00	0.00	17.44	17.44
050	1070	008000	201505	050.89272	PRP.2636.Coast Guard Ln.	STATE A&G	0.00	423.14	0.00	423.14
050	1070	008000	201505	050.89272	PRP.2636.Coast Guard Ln.	STORES OVERHEAD	0.00	278.15	0.00	278.15
050	1070	008000	201505	050.89294	PRP.2734.Church & Nugent St.	AFUDC	500.10	0.00	0.00	500.10
050	1070	008000	201505	050.89294	PRP.2734.Church & Nugent St.	BUSINESS UNIT A&G	0.00	13,961.29	0.00	13,961.29
050	1070	008000	201505	050.89294	PRP.2734.Church & Nugent St.	CONTRACTOR - LABOR	0.00	0.00	79,518.97	79,518.97
050	1070	008000	201505	050.89294	PRP.2734.Church & Nugent St.	CONTRACTOR - SERVICES	0.00	0.00	1,979.26	1,979.26
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	CORPORATE A&G	0.00	8,709.71	0.00	8,709.71
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	HEAVY EQUIPMENT	0.00	868.43	0.00	868.43
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	LABOR - OVERHEAD	0.00	0.00	2,299.28	2,299.28
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	LABOR - REGULAR	0.00	0.00	4,969.97	4,969.97
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,408.56	3,408.56
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	RENT	0.00	223.77	0.00	223.77
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	STATE A&G	0.00	15,011.37	0.00	15,011.37
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	STORES OVERHEAD	0.00	409.03	0.00	409.03
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	TELECOM	0.00	191.61	0.00	191.61
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	TRANSPORTATION - CAPITALIZED	0.00	501.31	0.00	501.31
050	1070	009000	201505	050.89294	PRP.2734.Church & Nugent St.	UTILITIES	0.00	4.62	0.00	4.62
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	AFUDC	661.48	0.00	0.00	661.48
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	BUSINESS UNIT A&G	0.00	27,996.35	0.00	27,996.35
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	CONTRACTOR - LABOR	0.00	0.00	153,270.68	153,270.68
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	CONTRACTOR - SERVICES	0.00	0.00	5,582.50	5,582.50
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	CORPORATE A&G	0.00	18,326.16	0.00	18,326.16
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	HEAVY EQUIPMENT	0.00	1,092.93	0.00	1,092.93
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	LABOR - OVERHEAD	0.00	0.00	3,453.85	3,453.85
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	LABOR - REGULAR	0.00	0.00	6,879.28	6,879.28
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,663.88	21,663.88
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	RENT	0.00	261.60	0.00	261.60
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	STATE A&G	0.00	50,188.05	0.00	50,188.05
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	STORES OVERHEAD	0.00	2,599.66	0.00	2,599.66
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	TELECOM	0.00	275.34	0.00	275.34
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	TRANSPORTATION - CAPITALIZED	0.00	635.26	0.00	635.26
050	1070	009000	201505	050.89866	PRP.2734.Russell W.9th St.	UTILITIES	0.00	3.40	0.00	3.40
050	1070	009000	201505	050.89372	Princeton Equipment	BUSINESS UNIT A&G	0.00	2,833.00	0.00	2,833.00
050	1070	009000	201505	050.89372	Princeton Equipment	CONTRACTOR - LABOR	0.00	0.00	416.00	416.00
050	1070	009000	201505	050.89372	Princeton Equipment	CORPORATE A&G	0.00	1,980.07	0.00	1,980.07
050	1070	009000	201505	050.89372	Princeton Equipment	EQUIPMENT	0.00	0.00	7,476.56	7,476.56
050	1070	009000	201505	050.89372	Princeton Equipment	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,275.42	9,275.42
050	1070	009000	201505	050.89372	Princeton Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	3,555.80	3,555.80
050	1070	009000	201505	050.89372	Princeton Equipment	STATE A&G	0.00	3,167.36	0.00	3,167.36
050	1070	009000	201505	050.89372	Princeton Equipment	STORES OVERHEAD	0.00	1,113.05	0.00	1,113.05
050	1070	009000	201505	050.89378	2612.RTU Upgrades.KY.15	AFUDC	85.40	0.00	0.00	85.40
050	1070	009000	201505	050.89378	2612.RTU Upgrades.KY.15	BUSINESS UNIT A&G	0.00	2,869.32	0.00	2,869.32
050	1070	009000	201505	050.89378	2612.RTU Upgrades.KY.15	CORPORATE A&G	0.00	1,909.11	0.00	1,909.11
050	1070	009000	201505	050.89378	2612.RTU Upgrades.KY.15	EQUIPMENT	0.00	0.00	1,512.96	1,512.96
050	1070	009000	201505	050.89378	2612.RTU Upgrades.KY.15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	417.51	417.51
050	1070	009000	201505	050.89378	2612.RTU Upgrades.KY.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	19,301.33	19,301.33
050	1070	009000	201505	050.89378	2612.RTU Upgrades.KY.15	STORES OVERHEAD	0.00	50.10	0.00	50.10
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	AFUDC	82.65	0.00	0.00	82.65
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	BUSINESS UNIT A&G	0.00	2,618.68	0.00	2,618.68
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	CONTRACTOR - LABOR	0.00	0.00	11,491.36	11,491.36
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	CORPORATE A&G	0.00	1,573.02	0.00	1,573.02
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	EQUIPMENT RENTAL	0.00	0.00	11.87	11.87
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	HEAVY EQUIPMENT	0.00	122.28	0.00	122.28
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - OVERHEAD	0.00	0.00	658.02	658.02
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - REGULAR	0.00	0.00	1,424.37	1,424.37
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	LOADINGS	0.00	0.00	231.51	231.51
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,129.78	3,129.78
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	MEALS & ENTERTAINMENT	0.00	0.00	121.29	121.29
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	REIMBURSEMENTS	0.00	0.00	(50,148.52)	(50,148.52)
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	RENT	0.00	144.02	0.00	144.02
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	STATE A&G	0.00	2,849.09	0.00	2,849.09
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	STORES OVERHEAD	0.00	375.57	0.00	375.57
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	TELECOM	0.00	42.80	0.00	42.80
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	TRANSPORTATION - CAPITALIZED	0.00	450.33	0.00	450.33
050	1070	009000	201505	050.89385	2739.BRUNERSTOWN RD-TSC RELO	UTILITIES	0.00	14.03	0.00	14.03
050	1070	009000	201505	050.89384	2735.GLASGOW EQUIPMENT 2015	BUSINESS UNIT A&G	0.00	1,095.59	0.00	1,095.59
050	1070	009000	201505	050.89384	2735.GLASGOW EQUIPMENT 2015	CORPORATE A&G	0.00	619.99	0.00	619.99
050	1070	009000	201505	050.89384	2735.GLASGOW EQUIPMENT 2015	EQUIPMENT	0.00	0.00	3,448.90	3,448.90
050	1070	009000	201505	050.89384	2735.GLASGOW EQUIPMENT 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	4,239.63	4,239.63
050	1070	009000	201505	050.89384	2735.GLASGOW EQUIPMENT 2015	STATE A&G	0.00	1,250.74	0.00	1,250.74
050	1070	009000	201505	050.89403	Hopkinsville Equipment	BUSINESS UNIT A&G	0.00	3,011.87	0.00	3,011.87
050	1070	009000	201505	050.89403	Hopkinsville Equipment	CORPORATE A&G	0.00	2,027.18	0.00	2,027.18
050	1070	009000	201505	050.89403	Hopkinsville Equipment	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,094.58	6,094.58
050	1070	009000	201505	050.89403	Hopkinsville Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	13,292.81	13,292.81
050	1070	009000	201505	050.89403	Hopkinsville Equipment	MISCELLANEOUS	0.00	0.00	1,377.90	1,377.90
050	1070	009000	201505	050.89403	Hopkinsville Equipment	STATE A&G	0.00	3,267.98	0.00	3,267.98
050	1070	009000	201505	050.89403	Hopkinsville Equipment	STORES OVERHEAD	0.00	731.35	0.00	731.35
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	AFUDC	13,065.55	0.00	0.00	13,065.55
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	BUSINESS UNIT A&G	0.00	580,376.38	0.00	580,376.38
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	CONTRACTOR - LABOR	0.00	0.00	2,113,840.47	2,113,840.47
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	CONTRACTOR - SERVICES	0.00	0.00	26,200.00	26,200.00
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	CORPORATE A&G	0.00	415,005.93	0.00	415,005.93
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	HEAVY EQUIPMENT	0.00	1,943.49	0.00	1,943.49
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	LABOR - OVERHEAD	0.00	0.00	12,358.58	12,358.58
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	LABOR - REGULAR	0.00	0.00	21,501.40	21,501.40
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	LAND RIGHTS	0.00	0.00	216,930.00	216,930.00
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	LOADINGS	0.00	0.00	6,146.65	6,146.65
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,773,394.93	1,773,394.93
050	1070	009000	201505	050.89405	PRP.2739.Shelbyville 12 inch	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	2,168.26	2,168.26
050										

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	HEAVY EQUIPMENT	0.00	543.62	0.00	543.62
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	LABOR - OVERHEAD	0.00	0.00	1,672.89	1,672.89
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	LABOR - REGULAR	0.00	0.00	3,416.00	3,416.00
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,474.68	14,474.68
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	RENT	0.00	130.63	0.00	130.63
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	STATE A&G	0.00	30,229.21	0.00	30,229.21
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	STORES OVERHEAD	0.00	1,736.96	0.00	1,736.96
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	TELECOM	0.00	129.23	0.00	129.23
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	TRANSPORTATION - CAPITALIZED	0.00	310.26	0.00	310.26
050	1070	009000	201505	050.39531	PRP.2735.HC Woodlawn	UTILITIES	0.00	2.20	0.00	2.20
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	AFUDC	1,040.07	0.00	0.00	1,040.07
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	BUSINESS UNIT A&G	0.00	38,326.60	0.00	38,326.60
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	CONTRACTOR - LABOR	0.00	0.00	208,196.88	208,196.88
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	CONTRACTOR - SERVICES	0.00	0.00	10,403.77	10,403.77
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	CORPORATE A&G	0.00	25,874.98	0.00	25,874.98
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	HEAVY EQUIPMENT	0.00	1,042.66	0.00	1,042.66
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	LABOR - OVERHEAD	0.00	0.00	5,902.69	5,902.69
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	LABOR - REGULAR	0.00	0.00	10,610.09	10,610.09
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	34,987.11	34,987.11
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	RENT	0.00	161.97	0.00	161.97
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	STATE A&G	0.00	41,614.41	0.00	41,614.41
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	STORES OVERHEAD	0.00	4,198.45	0.00	4,198.45
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	TELECOM	0.00	300.83	0.00	300.83
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	TRANSPORTATION - CAPITALIZED	0.00	578.81	0.00	578.81
050	1070	009000	201505	050.39533	PRP.2635.Sturgis Rd.	UTILITIES	0.00	15.82	0.00	15.82
050	1070	009000	201505	050.89576	050.2734.MackenzleMeadows	AFUDC	8.76	0.00	0.00	8.76
050	1070	009000	201505	050.89576	050.2734.MackenzleMeadows	BUSINESS UNIT A&G	0.00	605.71	0.00	605.71
050	1070	009000	201505	050.89576	050.2734.MackenzleMeadows	CORPORATE A&G	0.00	374.85	0.00	374.85
050	1070	009000	201505	050.89576	050.2734.MackenzleMeadows	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,522.89	8,522.89
050	1070	009000	201505	050.89576	050.2734.MackenzleMeadows	STATE A&G	0.00	645.21	0.00	645.21
050	1070	009000	201505	050.89576	050.2734.MackenzleMeadows	STORES OVERHEAD	0.00	422.75	0.00	422.75
050	1070	009000	201505	050.89584	PRP.2734.Vine St	AFUDC	53.10	0.00	0.00	53.10
050	1070	009000	201505	050.89584	PRP.2734.Vine St	BUSINESS UNIT A&G	0.00	1,830.66	0.00	1,830.66
050	1070	009000	201505	050.89584	PRP.2734.Vine St	CORPORATE A&G	0.00	1,382.33	0.00	1,382.33
050	1070	009000	201505	050.89584	PRP.2734.Vine St	HEAVY EQUIPMENT	0.00	1,177.31	0.00	1,177.31
050	1070	009000	201505	050.89584	PRP.2734.Vine St	LABOR - OVERHEAD	0.00	0.00	4,166.61	4,166.61
050	1070	009000	201505	050.89584	PRP.2734.Vine St	LABOR - REGULAR	0.00	0.00	7,522.11	7,522.11
050	1070	009000	201505	050.89584	PRP.2734.Vine St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,679.47	2,679.47
050	1070	009000	201505	050.89584	PRP.2734.Vine St	MEALS & ENTERTAINMENT	0.00	0.00	21.05	21.05
050	1070	009000	201505	050.89584	PRP.2734.Vine St	RENT	0.00	589.72	0.00	589.72
050	1070	009000	201505	050.89584	PRP.2734.Vine St	STATE A&G	0.00	2,041.20	0.00	2,041.20
050	1070	009000	201505	050.89584	PRP.2734.Vine St	STORES OVERHEAD	0.00	320.82	0.00	320.82
050	1070	009000	201505	050.89584	PRP.2734.Vine St	TELECOM	0.00	361.51	0.00	361.51
050	1070	009000	201505	050.89584	PRP.2734.Vine St	TRANSPORTATION - CAPITALIZED	0.00	1,358.92	0.00	1,358.92
050	1070	009000	201505	050.89584	PRP.2734.Vine St	UTILITIES	0.00	404.52	0.00	404.52
050	1070	009000	201505	050.89588	2738.SUM.D HALL LN.CHICK 15	AIC	0.00	0.00	(5,294.00)	(5,294.00)
050	1070	009000	201505	050.89588	2738.SUM.D HALL LN.CHICK 15	BUSINESS UNIT A&G	0.00	67.84	0.00	67.84
050	1070	009000	201505	050.89588	2738.SUM.D HALL LN.CHICK 15	CORPORATE A&G	0.00	56.57	0.00	56.57
050	1070	009000	201505	050.89588	2738.SUM.D HALL LN.CHICK 15	LABOR - OVERHEAD	0.00	0.00	223.63	223.63
050	1070	009000	201505	050.89588	2738.SUM.D HALL LN.CHICK 15	LABOR - REGULAR	0.00	0.00	385.90	385.90
050	1070	009000	201505	050.89588	2738.SUM.D HALL LN.CHICK 15	STATE A&G	0.00	77.59	0.00	77.59
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	AFUDC	229.06	0.00	0.00	229.06
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	BUSINESS UNIT A&G	0.00	12,051.01	0.00	12,051.01
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	CONTRACTOR - LABOR	0.00	0.00	69,625.58	69,625.58
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	CORPORATE A&G	0.00	8,822.91	0.00	8,822.91
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	HEAVY EQUIPMENT	0.00	344.07	0.00	344.07
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	LABOR - OVERHEAD	0.00	0.00	2,902.58	2,902.58
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	LABOR - REGULAR	0.00	0.00	5,433.53	5,433.53
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,294.26	14,294.26
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	9.54	9.54
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	RENT	0.00	77.70	0.00	77.70
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	STATE A&G	0.00	13,335.82	0.00	13,335.82
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	STORES OVERHEAD	0.00	1,715.31	0.00	1,715.31
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	TELECOM	0.00	65.89	0.00	65.89
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	TRANSPORTATION - CAPITALIZED	0.00	175.81	0.00	175.81
050	1070	009000	201505	050.89623	PRP.2738.Legion Park Penick	UTILITIES	0.00	2.17	0.00	2.17
050	1070	009000	201505	050.89647	2602.ITRON,Replacement,FY15	BUSINESS UNIT A&G	0.00	2,090.87	0.00	2,090.87
050	1070	009000	201505	050.89647	2602.ITRON,Replacement,FY15	CORPORATE A&G	0.00	1,293.93	0.00	1,293.93
050	1070	009000	201505	050.89647	2602.ITRON,Replacement,FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	18,620.17	18,620.17
050	1070	009000	201505	050.89660	050.2636.Celebration Circle	AFUDC	12.22	0.00	0.00	12.22
050	1070	009000	201505	050.89660	050.2636.Celebration Circle	BUSINESS UNIT A&G	0.00	927.77	0.00	927.77
050	1070	009000	201505	050.89660	050.2636.Celebration Circle	CORPORATE A&G	0.00	695.08	0.00	695.08
050	1070	009000	201505	050.89660	050.2636.Celebration Circle	LABOR - OVERHEAD	0.00	0.00	1,854.99	1,854.99
050	1070	009000	201505	050.89660	050.2636.Celebration Circle	LABOR - REGULAR	0.00	0.00	8,200.66	8,200.66
050	1070	009000	201505	050.89660	050.2636.Celebration Circle	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,123.83	2,123.83
050	1070	009000	201505	050.89660	050.2636.Celebration Circle	STATE A&G	0.00	1,032.48	0.00	1,032.48
050	1070	009000	201505	050.89660	050.2636.Celebration Circle	STORES OVERHEAD	0.00	254.80	0.00	254.80
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	AFUDC	419.16	0.00	0.00	419.16
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	BUSINESS UNIT A&G	0.00	17,026.98	0.00	17,026.98
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	CONTRACTOR - LABOR	0.00	0.00	10,934.50	10,934.50
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	CORPORATE A&G	0.00	11,714.07	0.00	11,714.07
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	HEAVY EQUIPMENT	0.00	322.06	0.00	322.06
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	LABOR - OVERHEAD	0.00	0.00	9,472.10	9,472.10
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	LABOR - REGULAR	0.00	0.00	16,578.56	16,578.56
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	81,491.71	81,491.71
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	MISCELLANEOUS	0.00	5,859.55	0.00	5,859.55
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	RENT	0.00	171.32	0.00	171.32
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	STATE A&G	0.00	18,567.61	0.00	18,567.61
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	TELECOM	0.00	78.27	0.00	78.27
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	TRANSPORTATION - CAPITALIZED	0.00	654.56	0.00	654.56
050	1070	009000	201505	050.89664	050.2609.6 Well Head Replc.15	UTILITIES	0.00	5.61	0.00	5.61
050	1070	009000	201505	050.89677	050.2734.Mics Equipment - B.G.	BUSINESS UNIT A&G	0.00	2,246.61	0.00	2,246.61
050	1070	009000	201505	050.89677	050.2734.Mics Equipment - B.G.	CORPORATE A&G	0.00	1,874.85	0.00	1,874.85
050	1070	009000	201505	050.89677	050.2734.Mics Equipment - B.G.	EQUIPMENT	0.00	0.00	20,203.13	20,203.13
050	1070	00								

Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	CORPORATE A&G	0.00	17,803.93	0.00	17,803.93
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	HEAVY EQUIPMENT	0.00	380.44	0.00	380.44
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	LABOR - OVERHEAD	0.00	0.00	2,313.35	2,313.35
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	LABOR - REGULAR	0.00	0.00	4,421.75	4,421.75
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	LODGINGS	0.00	0.00	153.23	153.23
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,586.52	26,586.52
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	MEALS & ENTERTAINMENT	0.00	0.00	73.63	73.63
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	RENT	0.00	84.68	0.00	84.68
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	STATE A&G	0.00	26,415.69	0.00	26,415.69
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	STORES OVERHEAD	0.00	3,430.38	0.00	3,430.38
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	TELECOM	0.00	76.95	0.00	76.95
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	TRANSPORTATION - CAPITALIZED	0.00	196.27	0.00	196.27
050	1070	009000	201505	050.99756	PRP.2787.Lexington-Greenville	UTILITIES	0.00	2.17	0.00	2.17
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	AFUDC	70.24	0.00	0.00	70.24
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	BUSINESS UNIT A&G	0.00	6,039.45	0.00	6,039.45
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	CONTRACTOR - LABOR	0.00	0.00	39,445.26	39,445.26
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	CORPORATE A&G	0.00	5,025.88	0.00	5,025.88
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	HEAVY EQUIPMENT	0.00	262.70	0.00	262.70
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	LABOR - OVERHEAD	0.00	0.00	2,274.02	2,274.02
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	LABOR - REGULAR	0.00	0.00	5,995.02	5,995.02
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,871.70	12,871.70
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	RENT	0.00	51.52	0.00	51.52
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	STATE A&G	0.00	6,904.11	0.00	6,904.11
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	STORES OVERHEAD	0.00	1,544.60	0.00	1,544.60
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	TELECOM	0.00	76.18	0.00	76.18
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	TRANSPORTATION - CAPITALIZED	0.00	145.97	0.00	145.97
050	1070	009000	201505	050.99784	PRP.2784.High St. Cabell-14th	UTILITIES	0.00	0.21	0.00	0.21
050	1070	009000	201505	050.99801	2609.Storage.Equipment.FY15	BUSINESS UNIT A&G	0.00	1,080.59	0.00	1,080.59
050	1070	009000	201505	050.99801	2609.Storage.Equipment.FY15	CORPORATE A&G	0.00	668.72	0.00	668.72
050	1070	009000	201505	050.99801	2609.Storage.Equipment.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,284.91	6,284.91
050	1070	009000	201505	050.99801	2609.Storage.Equipment.FY15	STATE A&G	0.00	1,151.08	0.00	1,151.08
050	1070	009000	201505	050.99801	2609.Storage.Equipment.FY15	STORES OVERHEAD	0.00	754.19	0.00	754.19
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	AFUDC	5.08	0.00	0.00	5.08
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	AIC	0.00	0.00	(1,675.00)	(1,675.00)
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	BUSINESS UNIT A&G	0.00	242.50	0.00	242.50
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	CORPORATE A&G	0.00	180.28	0.00	180.28
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	HEAVY EQUIPMENT	0.00	239.04	0.00	239.04
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	LABOR - OVERHEAD	0.00	0.00	452.06	452.06
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	LABOR - REGULAR	0.00	0.00	810.89	810.89
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	592.82	592.82
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	STATE A&G	0.00	269.34	0.00	269.34
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	STORES OVERHEAD	0.00	71.14	0.00	71.14
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	TELECOM	0.00	70.84	0.00	70.84
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	TRANSPORTATION - CAPITALIZED	0.00	267.19	0.00	267.19
050	1070	009000	201505	050.99824	2738.REYNOLDS RD 2015	UTILITIES	0.00	29.17	0.00	29.17
050	1070	009000	201505	050.99858	050.2734.BrennerSt.StationRep	AFUDC	19.86	0.00	0.00	19.86
050	1070	009000	201505	050.99858	050.2734.BrennerSt.StationRep	BUSINESS UNIT A&G	0.00	1,062.16	0.00	1,062.16
050	1070	009000	201505	050.99858	050.2734.BrennerSt.StationRep	CORPORATE A&G	0.00	885.61	0.00	885.61
050	1070	009000	201505	050.99858	050.2734.BrennerSt.StationRep	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,520.71	8,520.71
050	1070	009000	201505	050.99858	050.2734.BrennerSt.StationRep	STATE A&G	0.00	1,214.85	0.00	1,214.85
050	1070	009000	201505	050.99858	050.2734.BrennerSt.StationRep	STORES OVERHEAD	0.00	1,022.49	0.00	1,022.49
050	1070	009000	201505	050.99907	PRP.2635.Maple St.	AFUDC	8.87	0.00	0.00	8.87
050	1070	009000	201505	050.99907	PRP.2635.Maple St.	BUSINESS UNIT A&G	0.00	621.93	0.00	621.93
050	1070	009000	201505	050.99907	PRP.2635.Maple St.	CONTRACTOR - SERVICES	0.00	0.00	5,582.50	5,582.50
050	1070	009000	201505	050.99907	PRP.2635.Maple St.	CORPORATE A&G	0.00	518.06	0.00	518.06
050	1070	009000	201505	050.99907	PRP.2635.Maple St.	STATE A&G	0.00	710.65	0.00	710.65
050	1070	009000	201505	050.99911	2015 WMR	AFUDC	2.07	0.00	0.00	2.07
050	1070	009000	201505	050.99911	2015 WMR	BUSINESS UNIT A&G	0.00	331.48	0.00	331.48
050	1070	009000	201505	050.99911	2015 WMR	CORPORATE A&G	0.00	276.38	0.00	276.38
050	1070	009000	201505	050.99911	2015 WMR	LABOR - OVERHEAD	0.00	0.00	1,068.84	1,068.84
050	1070	009000	201505	050.99911	2015 WMR	LABOR - REGULAR	0.00	0.00	1,844.16	1,844.16
050	1070	009000	201505	050.99911	2015 WMR	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	58.24	58.24
050	1070	009000	201505	050.99911	2015 WMR	STATE A&G	0.00	379.13	0.00	379.13
050	1070	009000	201505	050.99911	2015 WMR	STORES OVERHEAD	0.00	6.99	0.00	6.99
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	AFUDC	13.35	0.00	0.00	13.35
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	BUSINESS UNIT A&G	0.00	458.91	0.00	458.91
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	CORPORATE A&G	0.00	959.49	0.00	959.49
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	HEAVY EQUIPMENT	0.00	582.33	0.00	582.33
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	LABOR - OVERHEAD	0.00	0.00	1,129.70	1,129.70
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	LABOR - REGULAR	0.00	0.00	2,026.98	2,026.98
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	626.08	626.08
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	RENT	0.00	263.63	0.00	263.63
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	STATE A&G	0.00	516.43	0.00	516.43
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	STORES OVERHEAD	0.00	75.13	0.00	75.13
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	TELECOM	0.00	177.00	0.00	177.00
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	TRANSPORTATION - CAPITALIZED	0.00	576.39	0.00	576.39
050	1070	009000	201505	050.99913	050.2636.Palomino Pl. Ext.	UTILITIES	0.00	22.54	0.00	22.54
050	1070	009000	201505	050.99930	050.2734.McCoy Place II-A	AFUDC	56.04	0.00	0.00	56.04
050	1070	009000	201505	050.99930	050.2734.McCoy Place II-A	BUSINESS UNIT A&G	0.00	2,788.57	0.00	2,788.57
050	1070	009000	201505	050.99930	050.2734.McCoy Place II-A	CORPORATE A&G	0.00	1,901.94	0.00	1,901.94
050	1070	009000	201505	050.99930	050.2734.McCoy Place II-A	HEAVY EQUIPMENT	0.00	238.54	0.00	238.54
050	1070	009000	201505	050.99930	050.2734.McCoy Place II-A	LABOR - OVERHEAD	0.00	0.00	2,691.45	2,691.45
050	1070	009000	201505	050.99930	050.2734.McCoy Place II-A	LABOR - REGULAR	0.00	0.00	4,675.44	4,675.44
050	1070	009000	201505	050.99930	050.2734.McCoy Place II-A	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,449.95	11,449.95
050	1070	009000	201505	050.99930	050.2734.McCoy Place II-A	RENT	0.00	100.00	0.00	100.00
050	1070	009000	201505	050.99930	050.2734.McCoy Place II-A	STATE A&G	0.00	3,034.86	0.00	3,034.86
050	1070	009000								

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201505	050.40023	FRP.2734.Hwy 31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,801.34	3,801.34
050	1070	009000	201505	050.40023	FRP.2734.Hwy 31W	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	971.75	971.75
050	1070	009000	201505	050.40023	FRP.2734.Hwy 31W	PERMITS - OTHER	0.00	0.00	96.10	96.10
050	1070	009000	201505	050.40023	FRP.2734.Hwy 31W	RENT	0.00	794.20	0.00	794.20
050	1070	009000	201505	050.40023	FRP.2734.Hwy 31W	STATE A&G	0.00	4,926.87	0.00	4,926.87
050	1070	009000	201505	050.40023	FRP.2734.Hwy 31W	STORES OVERHEAD	0.00	468.13	0.00	468.13
050	1070	009000	201505	050.40023	FRP.2734.Hwy 31W	TELECOM	0.00	534.52	0.00	534.52
050	1070	009000	201505	050.40023	FRP.2734.Hwy 31W	TRANSPORTATION - CAPITALIZED	0.00	1,870.21	0.00	1,870.21
050	1070	009000	201505	050.40023	FRP.2734.Hwy 31W	UTILITIES	0.00	450.38	0.00	450.38
050	1070	009000	201505	050.40035	050.2734.Technology@InchPE	AFUDC	46.76	0.00	0.00	46.76
050	1070	009000	201505	050.40035	050.2734.Technology@InchPE	BUSINESS UNIT A&G	0.00	1,947.18	0.00	1,947.18
050	1070	009000	201505	050.40035	050.2734.Technology@InchPE	CORPORATE A&G	0.00	1,209.18	0.00	1,209.18
050	1070	009000	201505	050.40035	050.2734.Technology@InchPE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,367.87	11,367.87
050	1070	009000	201505	050.40035	050.2734.Technology@InchPE	STATE A&G	0.00	2,075.72	0.00	2,075.72
050	1070	009000	201505	050.40035	050.2734.Technology@InchPE	STORES OVERHEAD	0.00	1,364.14	0.00	1,364.14
050	1070	009000	201505	050.40037	2739.CLOVERBROOK SEC B P 1 15	AFUDC	3.72	0.00	0.00	3.72
050	1070	009000	201505	050.40037	2739.CLOVERBROOK SEC B P 1 15	BUSINESS UNIT A&G	0.00	256.74	0.00	256.74
050	1070	009000	201505	050.40037	2739.CLOVERBROOK SEC B P 1 15	CORPORATE A&G	0.00	158.86	0.00	158.86
050	1070	009000	201505	050.40037	2739.CLOVERBROOK SEC B P 1 15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,493.24	1,493.24
050	1070	009000	201505	050.40037	2739.CLOVERBROOK SEC B P 1 15	STATE A&G	0.00	278.49	0.00	278.49
050	1070	009000	201505	050.40037	2739.CLOVERBROOK SEC B P 1 15	STORES OVERHEAD	0.00	179.19	0.00	179.19
050	1070	009000	201505	050.40044	2738.GRE.WILLIAM DIAL RD 15	AFUDC	28.86	0.00	0.00	28.86
050	1070	009000	201505	050.40044	2738.GRE.WILLIAM DIAL RD 15	BUSINESS UNIT A&G	0.00	1,771.85	0.00	1,771.85
050	1070	009000	201505	050.40044	2738.GRE.WILLIAM DIAL RD 15	CORPORATE A&G	0.00	1,477.33	0.00	1,477.33
050	1070	009000	201505	050.40044	2738.GRE.WILLIAM DIAL RD 15	LABOR - OVERHEAD	0.00	0.00	1,232.69	1,232.69
050	1070	009000	201505	050.40044	2738.GRE.WILLIAM DIAL RD 15	LABOR - REGULAR	0.00	0.00	2,126.92	2,126.92
050	1070	009000	201505	050.40044	2738.GRE.WILLIAM DIAL RD 15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,153.46	11,153.46
050	1070	009000	201505	050.40044	2738.GRE.WILLIAM DIAL RD 15	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	68.00	68.00
050	1070	009000	201505	050.40044	2738.GRE.WILLIAM DIAL RD 15	STATE A&G	0.00	2,026.55	0.00	2,026.55
050	1070	009000	201505	050.40044	2738.GRE.WILLIAM DIAL RD 15	STORES OVERHEAD	0.00	1,388.42	0.00	1,388.42
050	1070	009000	201505	050.40112	050.2636.Fiddlesticks Phase 3	AFUDC	4.62	0.00	0.00	4.62
050	1070	009000	201505	050.40112	050.2636.Fiddlesticks Phase 3	BUSINESS UNIT A&G	0.00	459.27	0.00	459.27
050	1070	009000	201505	050.40112	050.2636.Fiddlesticks Phase 3	CORPORATE A&G	0.00	382.92	0.00	382.92
050	1070	009000	201505	050.40112	050.2636.Fiddlesticks Phase 3	LABOR - OVERHEAD	0.00	0.00	1,048.35	1,048.35
050	1070	009000	201505	050.40112	050.2636.Fiddlesticks Phase 3	LABOR - REGULAR	0.00	0.00	1,808.82	1,808.82
050	1070	009000	201505	050.40112	050.2636.Fiddlesticks Phase 3	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,133.16	1,133.16
050	1070	009000	201505	050.40112	050.2636.Fiddlesticks Phase 3	STATE A&G	0.00	525.27	0.00	525.27
050	1070	009000	201505	050.40112	050.2636.Fiddlesticks Phase 3	STORES OVERHEAD	0.00	135.98	0.00	135.98
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	BUSINESS UNIT A&G	0.00	5,813.98	0.00	5,813.98
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	CORPORATE A&G	0.00	4,847.57	0.00	4,847.57
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	HEAVY EQUIPMENT	0.00	198.54	0.00	198.54
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	LABOR - OVERHEAD	0.00	0.00	852.34	852.34
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	LABOR - REGULAR	0.00	0.00	1,496.94	1,496.94
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,149.16	43,149.16
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,560.46	1,560.46
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	REIMBURSEMENTS	0.00	0.00	(294,000.00)	(294,000.00)
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	RENT	0.00	97.40	0.00	97.40
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	STATE A&G	0.00	6,649.73	0.00	6,649.73
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	STORES OVERHEAD	0.00	5,177.90	0.00	5,177.90
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	TELECOM	0.00	60.35	0.00	60.35
050	1070	009000	201505	050.40132	050.2637.USEC.MeterSel.FY15	TRANSPORTATION - CAPITALIZED	0.00	95.00	0.00	95.00
050	1070	009000	201505	050.40153	050.2736.Commerce Ct Ext	BUSINESS UNIT A&G	0.00	342.28	0.00	342.28
050	1070	009000	201505	050.40153	050.2736.Commerce Ct Ext	CORPORATE A&G	0.00	285.39	0.00	285.39
050	1070	009000	201505	050.40153	050.2736.Commerce Ct Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,745.78	2,745.78
050	1070	009000	201505	050.40153	050.2736.Commerce Ct Ext	STATE A&G	0.00	391.48	0.00	391.48
050	1070	009000	201505	050.40153	050.2736.Commerce Ct Ext	STORES OVERHEAD	0.00	329.49	0.00	329.49
050	1070	009000	201505	050.40218	PRP.2735.East Back MUJN.	AFUDC	34.32	0.00	0.00	34.32
050	1070	009000	201505	050.40218	PRP.2735.East Back MUJN.	BUSINESS UNIT A&G	0.00	4,499.63	0.00	4,499.63
050	1070	009000	201505	050.40218	PRP.2735.East Back MUJN.	CONTRACTOR - LABOR	0.00	0.00	34,914.05	34,914.05
050	1070	009000	201505	050.40218	PRP.2735.East Back MUJN.	CORPORATE A&G	0.00	3,746.71	0.00	3,746.71
050	1070	009000	201505	050.40218	PRP.2735.East Back MUJN.	LABOR - OVERHEAD	0.00	0.00	332.04	332.04
050	1070	009000	201505	050.40218	PRP.2735.East Back MUJN.	LABOR - REGULAR	0.00	0.00	572.90	572.90
050	1070	009000	201505	050.40218	PRP.2735.East Back MUJN.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,067.01	4,067.01
050	1070	009000	201505	050.40218	PRP.2735.East Back MUJN.	STATE A&G	0.00	5,139.62	0.00	5,139.62
050	1070	009000	201505	050.40218	PRP.2735.East Back MUJN.	STORES OVERHEAD	0.00	488.04	0.00	488.04
050	1070	009000	201505	050.40270	050.2734.Champion Pet Foods	AIC	0.00	0.00	(876,000.00)	(876,000.00)
050	1070	009000	201505	050.40270	050.2734.Champion Pet Foods	BUSINESS UNIT A&G	0.00	6,066.70	0.00	6,066.70
050	1070	009000	201505	050.40270	050.2734.Champion Pet Foods	CORPORATE A&G	0.00	5,058.31	0.00	5,058.31
050	1070	009000	201505	050.40270	050.2734.Champion Pet Foods	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,650.68	48,650.68
050	1070	009000	201505	050.40270	050.2734.Champion Pet Foods	MEALS REENTERTAINMENT	0.00	0.00	18.83	18.83
050	1070	009000	201505	050.40270	050.2734.Champion Pet Foods	STATE A&G	0.00	6,938.82	0.00	6,938.82
050	1070	009000	201505	050.40270	050.2734.Champion Pet Foods	STORES OVERHEAD	0.00	5,838.08	0.00	5,838.08
050	1070	009000	201505	050.40271	050.2637.Ohio Ct Main Ext	AFUDC	0.60	0.00	0.00	0.60
050	1070	009000	201505	050.40271	050.2637.Ohio Ct Main Ext	BUSINESS UNIT A&G	0.00	108.23	0.00	108.23
050	1070	009000	201505	050.40271	050.2637.Ohio Ct Main Ext	CORPORATE A&G	0.00	90.24	0.00	90.24
050	1070	009000	201505	050.40271	050.2637.Ohio Ct Main Ext	LABOR - OVERHEAD	0.00	0.00	225.64	225.64
050	1070	009000	201505	050.40271	050.2637.Ohio Ct Main Ext	LABOR - REGULAR	0.00	0.00	389.31	389.31
050	1070	009000	201505	050.40271	050.2637.Ohio Ct Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	319.15	319.15
050	1070	009000	201505	050.40271	050.2637.Ohio Ct Main Ext	REIMBURSEMENTS	0.00	0.00	(366.42)	(366.42)
050	1070	009000	201505	050.40271	050.2637.Ohio Ct Main Ext	STATE A&G	0.00	123.78	0.00	123.78
050	1070	009000	201505	050.40271	050.2637.Ohio Ct Main Ext	STORES OVERHEAD	0.00	38.30	0.00	38.30
050	1070	009000	201505	050.40277	050.2637.Ky Ave Replacements	AFUDC	9.11	0.00	0.00	9.11
050	1070	009000	201505	050.40277	050.2637.Ky Ave Replacements	BUSINESS UNIT A&G	0.00	1,043.53	0.00	1,043.53
050	1070	009000	201505	050.40277	050.2637.Ky Ave Replacements	CORPORATE A&G	0.00	870.07	0.00	870.07
050	1070	009000	201505	050.40277	050.2637.Ky Ave Replacements	LABOR - OVERHEAD	0.00	0.00	2,404.13	

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201505	050.40425	PRP.2636.River Rd.	AFUDC	7.62	0.00	0.00	7.62
050	1070	009000	201505	050.40425	PRP.2636.River Rd.	BUSINESS UNIT A&G	0.00	1,223.17	0.00	1,223.17
050	1070	009000	201505	050.40425	PRP.2636.River Rd.	CORPORATE A&G	0.00	1,019.86	0.00	1,019.86
050	1070	009000	201505	050.40425	PRP.2636.River Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,812.39	9,812.39
050	1070	009000	201505	050.40425	PRP.2636.River Rd.	STATE A&G	0.00	1,399.01	0.00	1,399.01
050	1070	009000	201505	050.40425	PRP.2636.River Rd.	STORES OVERHEAD	0.00	1,177.49	0.00	1,177.49
050	1070	009000	201505	050.40434	050.2636.Newbolt Rd. Ext	AFUDC	0.45	0.00	0.00	0.45
050	1070	009000	201505	050.40434	050.2636.Newbolt Rd. Ext	BUSINESS UNIT A&G	0.00	72.89	0.00	72.89
050	1070	009000	201505	050.40434	050.2636.Newbolt Rd. Ext	CORPORATE A&G	0.00	60.78	0.00	60.78
050	1070	009000	201505	050.40434	050.2636.Newbolt Rd. Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	584.74	584.74
050	1070	009000	201505	050.40434	050.2636.Newbolt Rd. Ext	STATE A&G	0.00	83.37	0.00	83.37
050	1070	009000	201505	050.40434	050.2636.Newbolt Rd. Ext	STORES OVERHEAD	0.00	70.17	0.00	70.17
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	AIC	0.00	0.00	(1,767.36)	(1,767.36)
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	BUSINESS UNIT A&G	0.00	71.50	0.00	71.50
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	CORPORATE A&G	0.00	59.62	0.00	59.62
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	573.59	573.59
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	STATE A&G	0.00	81.78	0.00	81.78
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	STORES OVERHEAD	0.00	68.83	0.00	68.83
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	STATE A&G POOL	0.00	473.99	0.00	473.99
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	CORPORATE A&G	0.00	3.85	0.00	3.85
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	LABOR - OVERHEAD	0.00	0.00	10,818,828.15	10,818,828.15
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	LABOR - REGULAR	0.00	0.00	19,721,051.48	19,721,051.48
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	LOADINGS	0.00	0.00	85,103.82	85,103.82
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.89	203.89
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	MEALS & ENTERTAINMENT	0.00	0.00	126,594.15	126,594.15
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	PERMITS - OTHER	0.00	0.00	397.49	397.49
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	PROPERTY TAX	0.00	0.00	474,854.00	474,854.00
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	RENT	0.00	1,519,624.22	0.00	1,519,624.22
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	SPOUSAL & DEPENDENT TRAVEL	0.00	0.00	1,875.40	1,875.40
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	STATE A&G	0.00	(37,335,996.22)	0.00	(37,335,996.22)
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	TELECOM	0.00	843,712.10	0.00	843,712.10
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	TRANSPORTATION - CAPITALIZED	0.00	3,073,130.38	0.00	3,073,130.38
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	TRAVEL EXPENSE	0.00	0.00	61,513.95	61,513.95
050	1070	009000	201505	050.40452	050.2638.Graham Dr Ext 2	UTILITIES	0.00	528,142.15	0.00	528,142.15
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	AFUDC	20.71	0.00	0.00	20.71
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	BUSINESS UNIT A&G	0.00	1,112.48	0.00	1,112.48
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	CONTRACTOR - MATERIAL	0.00	0.00	2,914.47	2,914.47
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	CONTRACTOR - SERVICES	0.00	0.00	5,914.47	5,914.47
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	CORPORATE A&G	0.00	774.15	0.00	774.15
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	AFUDC	70,172.48	0.00	0.00	70,172.48
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	BUSINESS UNIT A&G	0.00	471,163.49	0.00	471,163.49
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	CONTRACTOR - LABOR	0.00	0.00	2,597,449.00	2,597,449.00
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	CONTRACTOR - MATERIAL	0.00	0.00	8,946.64	8,946.64
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	CONTRACTOR - SERVICES	0.00	0.00	1,801.32	1,801.32
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	CORPORATE A&G	0.00	306,491.31	0.00	306,491.31
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	EQUIPMENT	0.00	0.00	1,912.17	1,912.17
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	HEAVY EQUIPMENT	0.00	13,952.88	0.00	13,952.88
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	LABOR - OVERHEAD	0.00	0.00	56,245.09	56,245.09
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	LABOR - REGULAR	0.00	0.00	104,179.00	104,179.00
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	LAND RIGHTS	0.00	0.00	75,824.75	75,824.75
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	LOADINGS	0.00	0.00	289.20	289.20
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	836,921.59	836,921.59
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	125,848.25	125,848.25
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	MEALS & ENTERTAINMENT	0.00	0.00	950.26	950.26
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	MISCELLANEOUS	0.00	0.00	2,276.51	2,276.51
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	OTHER EMPLOYEE EXPENSES	0.00	0.00	3,386.87	3,386.87
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	RENT	0.00	6,701.66	0.00	6,701.66
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	STATE A&G	0.00	509,387.71	0.00	509,387.71
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	STORES OVERHEAD	0.00	47,879.67	0.00	47,879.67
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	TELECOM	0.00	4,260.37	0.00	4,260.37
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	TRANSPORTATION - CAPITALIZED	0.00	13,378.24	0.00	13,378.24
050	1070	009000	201506	050.33000	050.2612 KY YZ Covers	UTILITIES	0.00	2,423.39	0.00	2,423.39
050	1070	009000	201506	050.35688	050.2609.Southwire	AFUDC	106.91	0.00	0.00	106.91
050	1070	009000	201506	050.35688	050.2609.Southwire	BUSINESS UNIT A&G	0.00	1,606.66	0.00	1,606.66
050	1070	009000	201506	050.35688	050.2609.Southwire	CORPORATE A&G	0.00	1,192.14	0.00	1,192.14
050	1070	009000	201506	050.35688	050.2609.Southwire	HEAVY EQUIPMENT	0.00	81.80	0.00	81.80
050	1070	009000	201506	050.35688	050.2609.Southwire	LABOR - OVERHEAD	0.00	0.00	247.34	247.34
050	1070	009000	201506	050.35688	050.2609.Southwire	LABOR - REGULAR	0.00	0.00	429.27	429.27
050	1070	009000	201506	050.35688	050.2609.Southwire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,031.80	10,031.80
050	1070	009000	201506	050.35688	050.2609.Southwire	MISCELLANEOUS	0.00	0.00	15.64	15.64
050	1070	009000	201506	050.35688	050.2609.Southwire	RENT	0.00	64.34	0.00	64.34
050	1070	009000	201506	050.35688	050.2609.Southwire	STATE A&G	0.00	1,926.94	0.00	1,926.94
050	1070	009000	201506	050.35688	050.2609.Southwire	STORES OVERHEAD	0.00	796.84	0.00	796.84
050	1070	009000	201506	050.35688	050.2609.Southwire	TELECOM	0.00	29.01	0.00	29.01
050	1070	009000	201506	050.35688	050.2609.Southwire	TRANSPORTATION - CAPITALIZED	0.00	156.81	0.00	156.81
050	1070	009000	201506	050.35688	050.2609.Southwire	UTILITIES	0.00	3.99	0.00	3.99
050	1070	009000	201506	050.36386	050.2734.Swanee Trail 2 Inch	AFUDC	6.47	0.00	0.00	6.47
050	1070	009000	201506	050.36386	050.2734.Swanee Trail 2 Inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
050	1070	009000	201506	050.36386	050.2734.Swanee Trail 2 Inch	CONTRACTOR - LABOR	0.00	0.00	585.32	585.32
050	1070	009000	201506	050.36386	050.2734.Swanee Trail 2 Inch	CORPORATE A&G	0.00	110.07	0.00	110.07
050	1070	009000	201506	050.36386	050.2734.Swanee Trail 2 Inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
050	1070	009000								

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201506	050.37892	PRP.2638.Mayfield 2014	MATERIAL DIRECT-W/O STORES OH	0.00	0.00	1,127.51	1,127.51
050	1070	090000	201506	050.37892	PRP.2638.Mayfield 2014	MEALS & ENTERTAINMENT	0.00	0.00	82.52	82.52
050	1070	090000	201506	050.37892	PRP.2638.Mayfield 2014	MISCELLANEOUS	0.00	0.00	821.05	821.05
050	1070	090000	201506	050.37892	PRP.2638.Mayfield 2014	RENT	0.00	44.69	0.00	44.69
050	1070	090000	201506	050.37892	PRP.2638.Mayfield 2014	STATE A&G	0.00	62,197.32	0.00	62,197.32
050	1070	090000	201506	050.37892	PRP.2638.Mayfield 2014	STORES OVERHEAD	0.00	5,142.34	0.00	5,142.34
050	1070	090000	201506	050.37892	PRP.2638.Mayfield 2014	TELECOM	0.00	847.31	0.00	847.31
050	1070	090000	201506	050.37892	PRP.2638.Mayfield 2014	TRANSPORTATION - CAPITALIZED	0.00	3,571.84	0.00	3,571.84
050	1070	090000	201506	050.37892	PRP.2638.Mayfield 2014	UTILITIES	0.00	1.43	0.00	1.43
050	1070	090000	201506	050.38089	050.2734.Boston Pk.Traditions	AFUDC	3.92	0.00	0.00	3.92
050	1070	090000	201506	050.38089	050.2734.Boston Pk.Traditions	BUSINESS UNIT A&G	0.00	89.77	0.00	89.77
050	1070	090000	201506	050.38089	050.2734.Boston Pk.Traditions	CORPORATE A&G	0.00	61.16	0.00	61.16
050	1070	090000	201506	050.38089	050.2734.Boston Pk.Traditions	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,131.68	1,131.68
050	1070	090000	201506	050.38089	050.2734.Boston Pk.Traditions	STATE A&G	0.00	113.79	0.00	113.79
050	1070	090000	201506	050.38089	050.2734.Boston Pk.Traditions	STORES OVERHEAD	0.00	113.17	0.00	113.17
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	AFUDC	180.16	0.00	0.00	180.16
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	BUSINESS UNIT A&G	0.00	6,535.47	0.00	6,535.47
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	CONTRACTOR - SERVICES	0.00	0.00	2,127.30	2,127.30
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	CORPORATE A&G	0.00	3,889.81	0.00	3,889.81
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	HEAVY EQUIPMENT	0.00	217.23	0.00	217.23
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	LABOR - OVERHEAD	0.00	0.00	5,392.58	5,392.58
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	LABOR - REGULAR	0.00	0.00	10,463.37	10,463.37
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	LAND RIGHTS	0.00	0.00	3,669.00	3,669.00
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,496.87	7,496.87
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	18,079.37	18,079.37
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	STATE A&G	0.00	5,758.34	0.00	5,758.34
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	STORES OVERHEAD	0.00	899.62	0.00	899.62
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	TELECOM	0.00	74.10	0.00	74.10
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	TRANSPORTATION - CAPITALIZED	0.00	157.53	0.00	157.53
050	1070	090000	201506	050.38277	050.2637.Olivet Relocation	UTILITIES	0.00	124.93	0.00	124.93
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	AFUDC	99.87	0.00	0.00	99.87
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	BUSINESS UNIT A&G	0.00	3,817.42	0.00	3,817.42
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	CORPORATE A&G	0.00	2,020.54	0.00	2,020.54
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	HEAVY EQUIPMENT	0.00	2,000.45	0.00	2,000.45
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	LABOR - OVERHEAD	0.00	0.00	6,411.98	6,411.98
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	LABOR - REGULAR	0.00	0.00	12,592.60	12,592.60
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,870.04	10,870.04
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	42.79	42.79
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	MISCELLANEOUS	0.00	0.00	973.24	973.24
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	RENT	0.00	1,126.14	0.00	1,126.14
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	STATE A&G	0.00	4,623.57	0.00	4,623.57
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	STORES OVERHEAD	0.00	1,216.68	0.00	1,216.68
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	TELECOM	0.00	526.38	0.00	526.38
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	TRANSPORTATION - CAPITALIZED	0.00	2,327.33	0.00	2,327.33
050	1070	090000	201506	050.38279	050.2638.Pryorsburg TB Repl	UTILITIES	0.00	597.04	0.00	597.04
050	1070	090000	201506	050.38385	MEC Forfeiture 040,009 F914	MEC REFUND	0.00	0.00	(898,589.54)	(898,589.54)
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	AFUDC	272.15	0.00	0.00	272.15
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	BUSINESS UNIT A&G	0.00	13,530.47	0.00	13,530.47
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	CONTRACTOR - LABOR	0.00	0.00	80,365.27	80,365.27
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	CONTRACTOR - SERVICES	0.00	0.00	2,689.75	2,689.75
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	CORPORATE A&G	0.00	7,913.37	0.00	7,913.37
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	HEAVY EQUIPMENT	0.00	773.69	0.00	773.69
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	LABOR - OVERHEAD	0.00	0.00	2,029.53	2,029.53
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	LABOR - REGULAR	0.00	0.00	4,236.12	4,236.12
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,610.27	10,610.27
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	MISCELLANEOUS	0.00	0.00	13.96	13.96
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	RENT	0.00	133.55	0.00	133.55
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	STATE A&G	0.00	11,588.09	0.00	11,588.09
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	STORES OVERHEAD	0.00	1,273.24	0.00	1,273.24
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	TELECOM	0.00	254.96	0.00	254.96
050	1070	090000	201506	050.38928	PRP.2636.E 17 th St Repl	TRANSPORTATION - CAPITALIZED	0.00	434.99	0.00	434.99
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	AFUDC	3,785.68	0.00	0.00	3,785.68
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	BUSINESS UNIT A&G	0.00	86,191.16	0.00	86,191.16
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	CONTRACTOR - LABOR	0.00	0.00	562,347.99	562,347.99
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	CORPORATE A&G	0.00	49,579.22	0.00	49,579.22
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	HEAVY EQUIPMENT	0.00	828.64	0.00	828.64
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - OVERHEAD	0.00	0.00	2,766.37	2,766.37
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - REGULAR	0.00	0.00	5,307.39	5,307.39
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	30,408.47	30,408.47
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	RENT	0.00	274.34	0.00	274.34
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	STATE A&G	0.00	94,121.30	0.00	94,121.30
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	STORES OVERHEAD	0.00	3,649.01	0.00	3,649.01
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	TELECOM	0.00	235.53	0.00	235.53
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	TRANSPORTATION - CAPITALIZED	0.00	667.77	0.00	667.77
050	1070	090000	201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	UTILITIES	0.00	5.14	0.00	5.14
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	AFUDC	694.16	0.00	0.00	694.16
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	BUSINESS UNIT A&G	0.00	16,039.36	0.00	16,039.36
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	CONTRACTOR - LABOR	0.00	0.00	82,516.37	82,516.37
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	CORPORATE A&G	0.00	9,832.81	0.00	9,832.81
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	HEAVY EQUIPMENT	0.00	639.95	0.00	639.95
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	LABOR - OVERHEAD	0.00	0.00	2,465.98	2,465.98
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	LABOR - REGULAR	0.00	0.00	5,249.81	5,249.81
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,758.68	12,758.68
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	617.89	617.89
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	RENT	0.00	365.44	0.00	365.44
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	STATE A&G	0.00	17,240.00	0.00	17,240.00
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	STORES OVERHEAD	0.00	1,531.04	0.00	1,531.04
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	TELECOM	0.00	178.76	0.00	178.76
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	TRANSPORTATION - CAPITALIZED	0.00	815.27	0.00	815.27
050	1070	090000	201506	050.38959	050.2734.BristowMoorman PI	UTILITIES	0.00	7.48	0.00	7.48
050	1070	090000	201506	050.39044	2737.JC.W EADES AVE 15	AFUDC	1.21	0.00	0.00	1.21
050	1070	090000	201506	050.39044	2737.JC.W EADES AVE 15	AIC	0.00	0.00	(1,600.00)	(1,600.00)
050	1070	090000	201506	050.39044	2737.JC.W EADES AVE 15	BUSINESS UNIT A&G	0.00	189.99	0.00	189.99
050	1070	090000	201							

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201505	050.89190	2787.2015 EQUIPMENT	CORPORATE A&G	0.00	2,980.41	0.00	2,980.41
050	1070	009000	201506	050.89190	2787.2015 EQUIPMENT	EQUIPMENT	0.00	0.00	16,885.80	16,885.80
050	1070	009000	201506	050.89190	2787.2015 EQUIPMENT	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,804.09	6,804.09
050	1070	009000	201506	050.89190	2787.2015 EQUIPMENT	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	7,503.49	7,503.49
050	1070	009000	201506	050.89190	2787.2015 EQUIPMENT	STATE A&G	0.00	5,120.83	0.00	5,120.83
050	1070	009000	201506	050.89190	2787.2015 EQUIPMENT	STORES OVERHEAD	0.00	816.49	0.00	816.49
050	1070	009000	201506	050.89201	Bon Harbor/ANR RTU.15	AFUDC	6.86	0.00	0.00	6.86
050	1070	009000	201506	050.89201	Bon Harbor/ANR RTU.15	BUSINESS UNIT A&G	0.00	987.87	0.00	987.87
050	1070	009000	201506	050.89201	Bon Harbor/ANR RTU.15	CORPORATE A&G	0.00	587.75	0.00	587.75
050	1070	009000	201506	050.89201	Bon Harbor/ANR RTU.15	LABOR - OVERHEAD	0.00	0.00	790.25	790.25
050	1070	009000	201506	050.89201	Bon Harbor/ANR RTU.15	LABOR - REGULAR	0.00	0.00	1,445.98	1,445.98
050	1070	009000	201506	050.89201	Bon Harbor/ANR RTU.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	5,413.14	5,413.14
050	1070	009000	201506	050.89218	050.2686.Equipment FY 2015	BUSINESS UNIT A&G	0.00	2,061.10	0.00	2,061.10
050	1070	009000	201506	050.89218	050.2686.Equipment FY 2015	CORPORATE A&G	0.00	1,181.14	0.00	1,181.14
050	1070	009000	201506	050.89218	050.2686.Equipment FY 2015	EQUIPMENT	0.00	0.00	1,442.37	1,442.37
050	1070	009000	201506	050.89218	050.2686.Equipment FY 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,029.42	3,029.42
050	1070	009000	201506	050.89218	050.2686.Equipment FY 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	9,516.88	9,516.88
050	1070	009000	201506	050.89218	050.2686.Equipment FY 2015	STATE A&G	0.00	2,320.52	0.00	2,320.52
050	1070	009000	201506	050.89218	050.2686.Equipment FY 2015	STORES OVERHEAD	0.00	863.53	0.00	863.53
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	AFUDC	29.93	0.00	0.00	29.93
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	BUSINESS UNIT A&G	0.00	2,094.04	0.00	2,094.04
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	CONTRACTOR - SERVICES	0.00	0.00	7,159.36	7,159.36
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	CORPORATE A&G	0.00	1,188.47	0.00	1,188.47
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	LABOR - OVERHEAD	0.00	0.00	1,955.68	1,955.68
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	LABOR - REGULAR	0.00	0.00	3,769.12	3,769.12
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,817.93	2,817.93
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	17.44	17.44
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	MEALS & ENTERTAINMENT	0.00	0.00	82.63	82.63
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	MISCELLANEOUS	0.00	0.00	82.63	82.63
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	STATE A&G	0.00	1,857.92	0.00	1,857.92
050	1070	009000	201506	050.89272	PRP.2636.Coast Guard Ln.	STORES OVERHEAD	0.00	278.15	0.00	278.15
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	AFUDC	856.54	0.00	0.00	856.54
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	BUSINESS UNIT A&G	0.00	81,022.11	0.00	81,022.11
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	CONTRACTOR - LABOR	0.00	0.00	167,880.70	167,880.70
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	CONTRACTOR - SERVICES	0.00	0.00	7,257.25	7,257.25
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	CORPORATE A&G	0.00	18,939.86	0.00	18,939.86
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	HEAVY EQUIPMENT	0.00	1,168.56	0.00	1,168.56
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	LABOR - OVERHEAD	0.00	0.00	3,593.85	3,593.85
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	LABOR - REGULAR	0.00	0.00	7,579.06	7,579.06
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,700.61	21,700.61
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	RENT	0.00	294.87	0.00	294.87
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	STATE A&G	0.00	81,240.89	0.00	81,240.89
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	STORES OVERHEAD	0.00	2,605.17	0.00	2,605.17
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	TELECOM	0.00	801.15	0.00	801.15
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	TRANSPORTATION - CAPITALIZED	0.00	749.43	0.00	749.43
050	1070	009000	201506	050.89366	PRP.2734.Russell W.9th St.	UTILITIES	0.00	8.40	0.00	8.40
050	1070	009000	201506	050.89372	Princeton Equipment	BUSINESS UNIT A&G	0.00	8,050.26	0.00	8,050.26
050	1070	009000	201506	050.89372	Princeton Equipment	CONTRACTOR - LABOR	0.00	0.00	416.00	416.00
050	1070	009000	201506	050.89372	Princeton Equipment	CORPORATE A&G	0.00	1,792.03	0.00	1,792.03
050	1070	009000	201506	050.89372	Princeton Equipment	EQUIPMENT	0.00	0.00	7,476.56	7,476.56
050	1070	009000	201506	050.89372	Princeton Equipment	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,275.42	9,275.42
050	1070	009000	201506	050.89372	Princeton Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	3,555.80	3,555.80
050	1070	009000	201506	050.89372	Princeton Equipment	STATE A&G	0.00	2,949.17	0.00	2,949.17
050	1070	009000	201506	050.89372	Princeton Equipment	STORES OVERHEAD	0.00	1,113.05	0.00	1,113.05
050	1070	009000	201506	050.89378	2612.CorrectorModemUppg.KY.15	AFUDC	8.76	0.00	0.00	8.76
050	1070	009000	201506	050.89378	2612.CorrectorModemUppg.KY.15	BUSINESS UNIT A&G	0.00	1,782.31	0.00	1,782.31
050	1070	009000	201506	050.89378	2612.CorrectorModemUppg.KY.15	CORPORATE A&G	0.00	1,058.75	0.00	1,058.75
050	1070	009000	201506	050.89378	2612.CorrectorModemUppg.KY.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	13,978.15	13,978.15
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	AFUDC	82.65	0.00	0.00	82.65
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	BUSINESS UNIT A&G	0.00	2,618.69	0.00	2,618.69
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	CONTRACTOR - LABOR	0.00	0.00	11,491.36	11,491.36
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	CORPORATE A&G	0.00	1,579.01	0.00	1,579.01
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	EQUIPMENT RENTAL	0.00	0.00	11.87	11.87
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	HEAVY EQUIPMENT	0.00	122.28	0.00	122.28
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	LABOR - OVERHEAD	0.00	0.00	658.02	658.02
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	LABOR - REGULAR	0.00	0.00	1,424.37	1,424.37
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	LOADINGS	0.00	0.00	281.51	281.51
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,129.78	3,129.78
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	MEALS & ENTERTAINMENT	0.00	0.00	121.29	121.29
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	REIMBURSEMENTS	0.00	0.00	(80,148.52)	(80,148.52)
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	RENT	0.00	144.02	0.00	144.02
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	STATE A&G	0.00	2,864.08	0.00	2,864.08
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	STORES OVERHEAD	0.00	375.57	0.00	375.57
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	TELECOM	0.00	42.80	0.00	42.80
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	TRANSPORTATION - CAPITALIZED	0.00	450.33	0.00	450.33
050	1070	009000	201506	050.89385	2789.BRUNERSTOWN RD-TSC RELO	UTILITIES	0.00	14.03	0.00	14.03
050	1070	009000	201506	050.89394	2785.GLASGOW EQUIPMENT 2015	BUSINESS UNIT A&G	0.00	1,095.53	0.00	1,095.53
050	1070	009000	201506	050.89394	2785.GLASGOW EQUIPMENT 2015	CORPORATE A&G	0.00	619.99	0.00	619.99
050	1070	009000	201506	050.89394	2785.GLASGOW EQUIPMENT 2015	EQUIPMENT	0.00	0.00	3,448.90	3,448.90
050	1070	009000	201506	050.89394	2785.GLASGOW EQUIPMENT 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	4,289.63	4,289.63
050	1070	009000	201506	050.89394	2785.GLASGOW EQUIPMENT 2015	STATE A&G	0.00	1,250.74	0.00	1,250.74
050	1070	009000	201506	050.89403	Hopkinsville Equipment	BUSINESS UNIT A&G	0.00	3,146.39	0.00	3,146.39
050	1070	009000	201506	050.89403	Hopkinsville Equipment	CORPORATE A&G	0.00	1,910.75	0.00	1,910.75
050	1070	009000	201506	050.89403	Hopkinsville Equipment	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,094.58	6,094.58
050	1070	009000	201506	050.89403	Hopkinsville Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	13,292.81	13,292.81
050	1070	009000	201506	050.89403	Hopkinsville Equipment	MISCELLANEOUS	0.00	0.00	1,377.90	1,377.90
050	1070	009000	201506	050.89403	Hopkinsville Equipment	STATE A&G	0.00	3,132.88	0.00	3,132.88
050	1070	009000	201506	050.89403	Hopkinsville Equipment	STORES OVERHEAD	0.00	731.35	0.00	731.35
050	1070	009000	201506	050.89405	PRP.2739.Shelbyville 12 Inch	AFUDC	20,200.26	0.00	0.00	20,200.26
050	1070	009000	201506	050.89405	PRP.2739.Shelbyville 12 Inch	BUSINESS UNIT A&G	0.00	777,049.12	0.00	777,049.12
050	1070	009000	201506	050.89405	PRP.2739.Shelbyville 12 Inch	CONTRACTOR - LABOR	0.00	0.00	3,034,143.64	3,034,143.64
050	1070	009000	201506	050.89405	PRP.2739.Shelbyville 12 Inch	CONTRACTOR - MATERIAL	0.00	0.00	5,323.02	5,323.02
050	1070	009000	201506	050.89405	PRP.2739.Shelbyville 12 Inch	CONTRACTOR - SERVICES	0.00	0.00	26,200.00	26,200.00
050	1070	009000	201506	050.89405	PRP.2739.Shelbyville 12 Inch	CORPORATE A&G	0.00	462,499.08	0.00	462,499.08
050	1070	009000	20							

Atmos Energy Corporation, Kentucky/Mid-States Division  
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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201506	050.89492	Paducah Equipment	CORPORATE A&G	0.00	2,793.50	0.00	2,793.50
050	1070	090000	201506	050.89492	Paducah Equipment	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	29,780.32	29,780.32
050	1070	090000	201506	050.89492	Paducah Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,515.92	1,515.92
050	1070	090000	201506	050.89492	Paducah Equipment	STATE A&G	0.00	4,029.97	0.00	4,029.97
050	1070	090000	201506	050.89492	Paducah Equipment	STORES OVERHEAD	0.00	3,669.81	0.00	3,669.81
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	AFUDC	974.62	0.00	0.00	974.62
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	BUSINESS UNIT A&G	0.00	32,196.22	0.00	32,196.22
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	CONTRACTOR - LABOR	0.00	0.00	196,478.59	196,478.59
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	CORPORATE A&G	0.00	19,648.10	0.00	19,648.10
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	HEAVY EQUIPMENT	0.00	600.82	0.00	600.82
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	LABOR - OVERHEAD	0.00	0.00	1,528.78	1,528.78
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	LABOR - REGULAR	0.00	0.00	3,285.44	3,285.44
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,474.68	14,474.68
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	RENT	0.00	146.55	0.00	146.55
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	STATE A&G	0.00	32,845.99	0.00	32,845.99
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	STORES OVERHEAD	0.00	1,736.96	0.00	1,736.96
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	TELECOM	0.00	146.69	0.00	146.69
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	TRANSPORTATION - CAPITALIZED	0.00	364.90	0.00	364.90
050	1070	090000	201506	050.89531	PRP.2735.HC Woodlawn	UTILITIES	0.00	2.20	0.00	2.20
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	AFUDC	1,448.97	0.00	0.00	1,448.97
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	BUSINESS UNIT A&G	0.00	42,040.64	0.00	42,040.64
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	CONTRACTOR - LABOR	0.00	0.00	224,855.15	224,855.15
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	CONTRACTOR - SERVICES	0.00	0.00	10,409.77	10,409.77
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	CORPORATE A&G	0.00	25,510.86	0.00	25,510.86
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	HEAVY EQUIPMENT	0.00	1,725.18	0.00	1,725.18
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	LABOR - OVERHEAD	0.00	0.00	4,615.05	4,615.05
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	LABOR - REGULAR	0.00	0.00	9,690.72	9,690.72
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	85,188.78	85,188.78
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	RENT	0.00	328.32	0.00	328.32
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	STATE A&G	0.00	41,492.30	0.00	41,492.30
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	STORES OVERHEAD	0.00	4,228.70	0.00	4,228.70
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	TELECOM	0.00	588.61	0.00	588.61
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	TRANSPORTATION - CAPITALIZED	0.00	1,094.91	0.00	1,094.91
050	1070	090000	201506	050.89533	PRP.2695.Sturgis Rd.	UTILITIES	0.00	15.82	0.00	15.82
050	1070	090000	201506	050.89578	050.2734.MackenzieMeadows	AFUDC	8.76	0.00	0.00	8.76
050	1070	090000	201506	050.89578	050.2734.MackenzieMeadows	BUSINESS UNIT A&G	0.00	605.71	0.00	605.71
050	1070	090000	201506	050.89578	050.2734.MackenzieMeadows	CORPORATE A&G	0.00	374.85	0.00	374.85
050	1070	090000	201506	050.89578	050.2734.MackenzieMeadows	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,522.89	9,522.89
050	1070	090000	201506	050.89578	050.2734.MackenzieMeadows	STATE A&G	0.00	645.21	0.00	645.21
050	1070	090000	201506	050.89578	050.2734.MackenzieMeadows	STORES OVERHEAD	0.00	422.75	0.00	422.75
050	1070	090000	201506	050.89584	PRP.2734.Vine St	AFUDC	82.90	0.00	0.00	82.90
050	1070	090000	201506	050.89584	PRP.2734.Vine St	BUSINESS UNIT A&G	0.00	2,949.20	0.00	2,949.20
050	1070	090000	201506	050.89584	PRP.2734.Vine St	CONTRACTOR - LABOR	0.00	0.00	6,293.74	6,293.74
050	1070	090000	201506	050.89584	PRP.2734.Vine St	CORPORATE A&G	0.00	1,765.90	0.00	1,765.90
050	1070	090000	201506	050.89584	PRP.2734.Vine St	HEAVY EQUIPMENT	0.00	1,138.55	0.00	1,138.55
050	1070	090000	201506	050.89584	PRP.2734.Vine St	LABOR - OVERHEAD	0.00	0.00	9,931.22	9,931.22
050	1070	090000	201506	050.89584	PRP.2734.Vine St	LABOR - REGULAR	0.00	0.00	8,158.27	8,158.27
050	1070	090000	201506	050.89584	PRP.2734.Vine St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,673.47	2,673.47
050	1070	090000	201506	050.89584	PRP.2734.Vine St	MEALS & ENTERTAINMENT	0.00	0.00	21.05	21.05
050	1070	090000	201506	050.89584	PRP.2734.Vine St	RENT	0.00	755.07	0.00	755.07
050	1070	090000	201506	050.89584	PRP.2734.Vine St	STATE A&G	0.00	2,628.76	0.00	2,628.76
050	1070	090000	201506	050.89584	PRP.2734.Vine St	STORES OVERHEAD	0.00	320.82	0.00	320.82
050	1070	090000	201506	050.89584	PRP.2734.Vine St	TELECOM	0.00	367.04	0.00	367.04
050	1070	090000	201506	050.89584	PRP.2734.Vine St	TRANSPORTATION - CAPITALIZED	0.00	1,686.18	0.00	1,686.18
050	1070	090000	201506	050.89584	PRP.2734.Vine St	UTILITIES	0.00	661.51	0.00	661.51
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	AIC	0.00	0.00	(5,294.00)	(5,294.00)
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	BUSINESS UNIT A&G	0.00	67.81	0.00	67.81
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	CORPORATE A&G	0.00	39.47	0.00	39.47
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	HEAVY EQUIPMENT	0.00	60.88	0.00	60.88
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	LABOR - OVERHEAD	0.00	0.00	156.46	156.46
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	LABOR - REGULAR	0.00	0.00	380.77	380.77
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	STATE A&G	0.00	55.90	0.00	55.90
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	TELECOM	0.00	20.77	0.00	20.77
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	TRANSPORTATION - CAPITALIZED	0.00	76.06	0.00	76.06
050	1070	090000	201506	050.89588	2738.SUM.D HALL LN.CHICK 15	UTILITIES	0.00	18.25	0.00	18.25
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	AFUDC	388.96	0.00	0.00	388.96
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	BUSINESS UNIT A&G	0.00	17,972.78	0.00	17,972.78
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	CONTRACTOR - LABOR	0.00	0.00	107,794.88	107,794.88
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	CORPORATE A&G	0.00	10,712.11	0.00	10,712.11
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	HEAVY EQUIPMENT	0.00	938.62	0.00	938.62
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	LABOR - OVERHEAD	0.00	0.00	2,471.66	2,471.66
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	LABOR - REGULAR	0.00	0.00	5,210.76	5,210.76
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,284.26	14,284.26
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9.54	9.54
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	RENT	0.00	145.87	0.00	145.87
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	STATE A&G	0.00	16,267.36	0.00	16,267.36
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	STORES OVERHEAD	0.00	1,715.31	0.00	1,715.31
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	TELECOM	0.00	266.98	0.00	266.98
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	TRANSPORTATION - CAPITALIZED	0.00	409.83	0.00	409.83
050	1070	090000	201506	050.89623	PRP.2738.Legion Park Penick	UTILITIES	0.00	2.17	0.00	2.17
050	1070	090000	201506	050.89647	2602.ITRON.Replacement.FY15	BUSINESS UNIT A&G	0.00	2,090.87	0.00	2,090.87
050	1070	090000	201506	050.89647	2602.ITRON.Replacement.FY15	CORPORATE A&G	0.00	1,293.93	0.00	1,293.93
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	13,620.17	13,620.17
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	AFUDC	864.96	0.00	0.00	864.96
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	BUSINESS UNIT A&G	0.00	67,199.17	0.00	67,199.17
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	CONTRACTOR - LABOR	0.00	0.00	355,642.46	355,642.46
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	CORPORATE A&G	0.00	40,173.18	0.00	40,173.18
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	HEAVY EQUIPMENT	0.00	2,664.07	0.00	2,664.07
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	LABOR - OVERHEAD	0.00	0.00	14,789.78	14,789.78
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	LABOR - REGULAR	0.00	0.00	29,692.99	29,692.99
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	LODGINGS	0.00	0.00	1,920.04	1,920.04
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	99,968.85	99,968.85
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	MEALS & ENTERTAINMENT	0.00	0.00	119.30	119.30
050	1070	090000	201506	050.89664	050.2609.6 Well Head Replc.15	MISCELLANEOUS	0.00	0.00	6,720.85	6,720.85
050	1070	090000	201506	050.89664						

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	CONTRACTOR - LABOR	0.00	0.00	208,542.82	208,542.82
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	CORPORATE A&G	0.00	20,449.03	0.00	20,449.03
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	HEAVY EQUIPMENT	0.00	776.43	0.00	776.43
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	LABOR - OVERHEAD	0.00	0.00	3,174.45	3,174.45
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	LABOR - REGULAR	0.00	0.00	6,500.19	6,500.19
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	LOADINGS	0.00	0.00	153.23	153.23
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,688.01	31,688.01
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	MEALS & ENTERTAINMENT	0.00	0.00	75.63	75.63
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	RENT	0.00	133.03	0.00	133.03
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	STATE A&G	0.00	30,743.62	0.00	30,743.62
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	STORES OVERHEAD	0.00	3,895.60	0.00	3,895.60
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	TELECOM	0.00	212.01	0.00	212.01
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	TRANSPORTATION - CAPITALIZED	0.00	362.22	0.00	362.22
050	1070	090000	201506	050.99756	PRP.2737.Lexington-Greenville	UTILITIES	0.00	2.17	0.00	2.17
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	AFUDC	158.72	0.00	0.00	158.72
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	BUSINESS UNIT A&G	0.00	9,538.58	0.00	9,538.58
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	CONTRACTOR - LABOR	0.00	0.00	50,994.10	50,994.10
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	CORPORATE A&G	0.00	5,567.08	0.00	5,567.08
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	HEAVY EQUIPMENT	0.00	652.93	0.00	652.93
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	LABOR - OVERHEAD	0.00	0.00	2,458.24	2,458.24
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	LABOR - REGULAR	0.00	0.00	5,017.62	5,017.62
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,906.32	12,906.32
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	RENT	0.00	104.64	0.00	104.64
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	STATE A&G	0.00	7,908.37	0.00	7,908.37
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	STORES OVERHEAD	0.00	1,549.79	0.00	1,549.79
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	TELECOM	0.00	209.23	0.00	209.23
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	TRANSPORTATION - CAPITALIZED	0.00	328.30	0.00	328.30
050	1070	090000	201506	050.99784	PRP.2734.High St. Cabell-14th	UTILITIES	0.00	0.21	0.00	0.21
050	1070	090000	201506	050.99801	2609.Storage.Equipment.FY15	BUSINESS UNIT A&G	0.00	2,857.94	0.00	2,857.94
050	1070	090000	201506	050.99801	2609.Storage.Equipment.FY15	CORPORATE A&G	0.00	1,724.53	0.00	1,724.53
050	1070	090000	201506	050.99801	2609.Storage.Equipment.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,284.91	6,284.91
050	1070	090000	201506	050.99801	2609.Storage.Equipment.FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	13,939.27	13,939.27
050	1070	090000	201506	050.99801	2609.Storage.Equipment.FY15	STATE A&G	0.00	2,649.66	0.00	2,649.66
050	1070	090000	201506	050.99801	2609.Storage.Equipment.FY15	STORES OVERHEAD	0.00	754.19	0.00	754.19
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	AFUDC	6.58	0.00	0.00	6.58
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	AIC	0.00	0.00	(1,675.00)	(1,675.00)
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	BUSINESS UNIT A&G	0.00	266.14	0.00	266.14
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	CORPORATE A&G	0.00	159.82	0.00	159.82
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	HEAVY EQUIPMENT	0.00	143.49	0.00	143.49
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	LABOR - OVERHEAD	0.00	0.00	388.48	388.48
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	LABOR - REGULAR	0.00	0.00	810.89	810.89
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	592.82	592.82
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	STATE A&G	0.00	245.60	0.00	245.60
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	STORES OVERHEAD	0.00	71.14	0.00	71.14
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	TELECOM	0.00	40.30	0.00	40.30
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	TRANSPORTATION - CAPITALIZED	0.00	367.19	0.00	367.19
050	1070	090000	201506	050.99824	2738.REYNOLDS RD 2015	UTILITIES	0.00	28.17	0.00	28.17
050	1070	090000	201506	050.99858	050.2734.BrennerSt.StationRep	AFUDC	19.86	0.00	0.00	19.86
050	1070	090000	201506	050.99858	050.2734.BrennerSt.StationRep	BUSINESS UNIT A&G	0.00	1,250.23	0.00	1,250.23
050	1070	090000	201506	050.99858	050.2734.BrennerSt.StationRep	CORPORATE A&G	0.00	722.84	0.00	722.84
050	1070	090000	201506	050.99858	050.2734.BrennerSt.StationRep	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,520.71	8,520.71
050	1070	090000	201506	050.99858	050.2734.BrennerSt.StationRep	STATE A&G	0.00	1,025.97	0.00	1,025.97
050	1070	090000	201506	050.99858	050.2734.BrennerSt.StationRep	STORES OVERHEAD	0.00	1,022.49	0.00	1,022.49
050	1070	090000	201506	050.99907	PRP.2635.Maple St.	AFUDC	17.28	0.00	0.00	17.28
050	1070	090000	201506	050.99907	PRP.2635.Maple St.	BUSINESS UNIT A&G	0.00	1,799.06	0.00	1,799.06
050	1070	090000	201506	050.99907	PRP.2635.Maple St.	CONTRACTOR - SERVICES	0.00	0.00	13,956.25	13,956.25
050	1070	090000	201506	050.99907	PRP.2635.Maple St.	CORPORATE A&G	0.00	1,057.10	0.00	1,057.10
050	1070	090000	201506	050.99907	PRP.2635.Maple St.	STATE A&G	0.00	1,500.40	0.00	1,500.40
050	1070	090000	201506	050.99911	2015 WMR	AFUDC	18.17	0.00	0.00	18.17
050	1070	090000	201506	050.99911	2015 WMR	BUSINESS UNIT A&G	0.00	2,567.97	0.00	2,567.97
050	1070	090000	201506	050.99911	2015 WMR	CORPORATE A&G	0.00	1,523.61	0.00	1,523.61
050	1070	090000	201506	050.99911	2015 WMR	HEAVY EQUIPMENT	0.00	290.95	0.00	290.95
050	1070	090000	201506	050.99911	2015 WMR	LABOR - OVERHEAD	0.00	0.00	922.83	922.83
050	1070	090000	201506	050.99911	2015 WMR	LABOR - REGULAR	0.00	0.00	1,899.71	1,899.71
050	1070	090000	201506	050.99911	2015 WMR	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,877.94	14,877.94
050	1070	090000	201506	050.99911	2015 WMR	STATE A&G	0.00	2,161.90	0.00	2,161.90
050	1070	090000	201506	050.99911	2015 WMR	STORES OVERHEAD	0.00	2,229.95	0.00	2,229.95
050	1070	090000	201506	050.99911	2015 WMR	TELECOM	0.00	99.24	0.00	99.24
050	1070	090000	201506	050.99911	2015 WMR	TRANSPORTATION - CAPITALIZED	0.00	211.05	0.00	211.05
050	1070	090000	201506	050.99911	2015 WMR	UTILITIES	0.00	167.91	0.00	167.91
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	AFUDC	85.98	0.00	0.00	85.98
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	BUSINESS UNIT A&G	0.00	2,807.46	0.00	2,807.46
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	CORPORATE A&G	0.00	1,710.58	0.00	1,710.58
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	HEAVY EQUIPMENT	0.00	753.51	0.00	753.51
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	LABOR - OVERHEAD	0.00	0.00	1,976.82	1,976.82
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	LABOR - REGULAR	0.00	0.00	4,126.10	4,126.10
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,449.95	11,449.95
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	RENT	0.00	356.60	0.00	356.60
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	STATE A&G	0.00	2,794.35	0.00	2,794.35
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	STORES OVERHEAD	0.00	1,373.99	0.00	1,373.99
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	TELECOM	0.00	248.17	0.00	248.17
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	TRANSPORTATION - CAPITALIZED	0.00	735.39	0.00	735.39
050	1070	090000	201506	050.99930	050.2734.McCoy Place II-A	UTILITIES	0.00	417.36	0.00	417.36
050	1070	090000	201506	050.99996	2739.DIAGED PHASE 1 2015	AIC	0.00	0.00	(405,000.00)	(405,000.00)
050	1070	090000	201506	050.99996	2739.DIAGED PHASE 1 2015	BUSINESS UNIT A&G	0.00	2,583.60	0.00	2,583.60
050	1070	090000	201506	050.99996	2739.DIAGED PHASE 1 2015	CONTRACTOR - LABOR	0.00	0.00	4,500.00	4,500.00
050	1070	090000	201506	050.99996	2739.DIAGED PHASE 1 2015	CONTRACTOR - MATERIAL	0.00	0.00	2,000.00	2,000.00
050	1070	090000	201506	050.99996	2739.DIAGED PHASE 1 2015	CONTRACTOR - SERVICES	0.00	0.00	6,985.00	6,985.00
050	1070	090000	201506	050.99996	2739.DIAGED PHASE 1 2015	CORPORATE A&G	0.00	1,530.59	0.00	1,530.59
050	1070	090000	201506	050.99996	2739.DIAGED PHASE 1 2015	MISCELLANEOUS	0.00	0.00	6,772.50	6,772.50
050	1070	090000	201506	050.99996	2739.DIAGED PHASE 1 2015	STATE A&G	0.00	2,172.46	0.00	2,172.46
050	1070	090000	201506	050.40009	050.2636.EbyensRegSt	AFUDC	44.07	0.00	0.00	44.07
050	1070	090000	201506	050.40009	050.2636.EbyensRegSt	BUSINESS UNIT A&G	0.00	2,902.16	0.00	2,902.16
050	1070	090000	201506	050.40009	050.2636.EbyensRegSt	CORPORATE A&G	0.00	1,716.19	0.00	1,716.19
050	1070	090000	201506	050.40						

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201506	050.40044	2758.GRE.WILLIAM DIAL RD 15	STORES OVERHEAD	0.00	1,298.42	0.00	1,298.42
050	1070	090000	201506	050.40044	2758.GRE.WILLIAM DIAL RD 15	TELECOM	0.00	114.45	0.00	114.45
050	1070	090000	201506	050.40044	2758.GRE.WILLIAM DIAL RD 15	TRANSPORTATION - CAPITALIZED	0.00	419.20	0.00	419.20
050	1070	090000	201506	050.40044	2758.GRE.WILLIAM DIAL RD 15	UTILITIES	0.00	100.62	0.00	100.62
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	BUSINESS UNIT A&G	0.00	21,865.91	0.00	21,865.91
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	CONTRACTOR - SERVICES	0.00	0.00	84,899.60	84,899.60
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	CORPORATE A&G	0.00	12,896.73	0.00	12,896.73
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	EQUIPMENT	0.00	0.00	122.75	122.75
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	HEAVY EQUIPMENT	0.00	249.40	0.00	249.40
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	LABOR - OVERHEAD	0.00	0.00	3,455.13	3,455.13
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	LABOR - REGULAR	0.00	0.00	6,764.93	6,764.93
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	57,128.56	57,128.56
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9,929.97	9,929.97
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	REIMBURSEMENTS	0.00	0.00	(294,000.00)	(294,000.00)
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	RENT	0.00	142.59	0.00	142.59
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	STATE A&G	0.00	18,302.66	0.00	18,302.66
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	STORES OVERHEAD	0.00	7,274.81	0.00	7,274.81
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	TELECOM	0.00	77.70	0.00	77.70
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	TRANSPORTATION - CAPITALIZED	0.00	140.04	0.00	140.04
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	AIC	0.00	0.00	(5,939.99)	(5,939.99)
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	BUSINESS UNIT A&G	0.00	1,315.56	0.00	1,315.56
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	CORPORATE A&G	0.00	786.08	0.00	786.08
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	LABOR - OVERHEAD	0.00	0.00	2,334.87	2,334.87
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	LABOR - REGULAR	0.00	0.00	4,499.96	4,499.96
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,745.78	2,745.78
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	STATE A&G	0.00	1,114.05	0.00	1,114.05
050	1070	090000	201506	050.40132	050.2637.USEC.MeterSet.FY15	STORES OVERHEAD	0.00	329.49	0.00	329.49
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	AFUDC	95.00	0.00	0.00	95.00
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	BUSINESS UNIT A&G	0.00	6,218.38	0.00	6,218.38
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	CONTRACTOR - LABOR	0.00	0.00	42,247.73	42,247.73
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	CORPORATE A&G	0.00	3,611.24	0.00	3,611.24
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	HEAVY EQUIPMENT	0.00	90.37	0.00	90.37
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	LABOR - OVERHEAD	0.00	0.00	267.50	267.50
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	LABOR - REGULAR	0.00	0.00	553.20	553.20
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,067.01	4,067.01
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	RENT	0.00	9.95	0.00	9.95
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	STATE A&G	0.00	5,125.48	0.00	5,125.48
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	STORES OVERHEAD	0.00	488.04	0.00	488.04
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	TELECOM	0.00	30.82	0.00	30.82
050	1070	090000	201506	050.40218	PRP.2735.East Back MUN.	TRANSPORTATION - CAPITALIZED	0.00	34.27	0.00	34.27
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	AFUDC	42.75	0.00	0.00	42.75
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	BUSINESS UNIT A&G	0.00	7,986.87	0.00	7,986.87
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	CONTRACTOR - LABOR	0.00	0.00	55,292.61	55,292.61
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	CONTRACTOR - SERVICES	0.00	0.00	228.38	228.38
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	CORPORATE A&G	0.00	4,745.61	0.00	4,745.61
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	LABOR - OVERHEAD	0.00	0.00	236.54	236.54
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	LABOR - REGULAR	0.00	0.00	455.86	455.86
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,558.83	5,558.83
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	STATE A&G	0.00	6,735.56	0.00	6,735.56
050	1070	090000	201506	050.40232	PRP.2735.Washington St.MUN	STORES OVERHEAD	0.00	833.82	0.00	833.82
050	1070	090000	201506	050.40270	050.2734.Champion Pet Foods	AIC	0.00	0.00	(876,000.00)	(876,000.00)
050	1070	090000	201506	050.40270	050.2734.Champion Pet Foods	BUSINESS UNIT A&G	0.00	80,575.17	0.00	80,575.17
050	1070	090000	201506	050.40270	050.2734.Champion Pet Foods	CONTRACTOR - LABOR	0.00	0.00	176,300.00	176,300.00
050	1070	090000	201506	050.40270	050.2734.Champion Pet Foods	CORPORATE A&G	0.00	18,049.39	0.00	18,049.39
050	1070	090000	201506	050.40270	050.2734.Champion Pet Foods	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,162.17	55,162.17
050	1070	090000	201506	050.40270	050.2734.Champion Pet Foods	MEALS & ENTERTAINMENT	0.00	0.00	18.83	18.83
050	1070	090000	201506	050.40270	050.2734.Champion Pet Foods	STATE A&G	0.00	25,618.65	0.00	25,618.65
050	1070	090000	201506	050.40270	050.2734.Champion Pet Foods	STORES OVERHEAD	0.00	6,814.80	0.00	6,814.80
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	AFUDC	1.59	0.00	0.00	1.59
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	BUSINESS UNIT A&G	0.00	114.74	0.00	114.74
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	CORPORATE A&G	0.00	66.88	0.00	66.88
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	HEAVY EQUIPMENT	0.00	61.43	0.00	61.43
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	LABOR - OVERHEAD	0.00	0.00	159.88	159.88
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	LABOR - REGULAR	0.00	0.00	983.69	983.69
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	919.15	919.15
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	REIMBURSEMENTS	0.00	0.00	(866.42)	(866.42)
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	RENT	0.00	54.83	0.00	54.83
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	STATE A&G	0.00	94.82	0.00	94.82
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	STORES OVERHEAD	0.00	38.30	0.00	38.30
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	TELECOM	0.00	20.85	0.00	20.85
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	TRANSPORTATION - CAPITALIZED	0.00	0.00	35.79	35.79
050	1070	090000	201506	050.40271	050.2637.Ohio Ct Main Ext	UTILITIES	0.00	9.62	0.00	9.62
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	AFUDC	34.65	0.00	0.00	34.65
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	BUSINESS UNIT A&G	0.00	3,496.69	0.00	3,496.69
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	CORPORATE A&G	0.00	2,087.70	0.00	2,087.70
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	EQUIPMENT RENTAL	0.00	0.00	551.00	551.00
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	HEAVY EQUIPMENT	0.00	654.41	0.00	654.41
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	LABOR - OVERHEAD	0.00	0.00	6,382.10	6,382.10
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	LABOR - REGULAR	0.00	0.00	12,572.58	12,572.58
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,521.01	2,521.01
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	104.52	104.52
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	MISCELLANEOUS	0.00	0.00	3,849.33	3,849.33
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	STATE A&G	0.00	2,958.59	0.00	2,958.59
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	STORES OVERHEAD	0.00	302.52	0.00	302.52
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	TELECOM	0.00	228.22	0.00	228.22
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	TRANSPORTATION - CAPITALIZED	0.00	474.71	0.00	474.71
050	1070	090000	201506	050.40277	050.2637.Ky Ave Replacements	UTILITIES	0.00	376.38	0.00	376.38
050	1070	090000	201506	050.40284	050.2635.Charleston TB Reloc	AFUDC	2.95	0.00	0.00	2.95
050	1070	090000	201506	050.40284	050.2635.Charleston TB Reloc	BUSINESS UNIT A&G	0.00	186.31	0.00	186.31
050	1070	090000	201506	050.40284	050.2635.Charleston TB Reloc	CORPORATE A&G	0.00	107.72	0.00	107.72
050	1070	090000	201506	050.40284	050.2635.Charleston TB Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,269.78	1,269.78
050	1070	090000	201506	050.40284	050.2635.Charleston TB Reloc	STATE A&G	0.00	152.89	0.00	152.89
050	1070	090000	201506	050.40284	050.2635.Charleston TB Reloc	STORES OVERHEAD	0.00	152.38	0.00	152.38
050	1070	090000	201506	050.40280	050.2637.Fantasy Ln Ext	AFUDC	0.92	0.00	0.00	0.92
050	1070	09								

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201506	050.40425	PRP.2636.Rivar Rd.	CONTRACTOR - LABOR	0.00	0.00	93,126.80	93,126.80
050	1070	009000	201506	050.40425	PRP.2636.Rivar Rd.	CONTRACTOR - SERVICES	0.00	0.00	4,466.00	4,466.00
050	1070	009000	201506	050.40425	PRP.2636.Rivar Rd.	CORPORATE A&G	0.00	8,777.43	0.00	8,777.43
050	1070	009000	201506	050.40425	PRP.2636.Rivar Rd.	LABOR - OVERHEAD	0.00	0.00	2,148.74	2,148.74
050	1070	009000	201506	050.40425	PRP.2636.Rivar Rd.	LABOR - REGULAR	0.00	0.00	4,141.25	4,141.25
050	1070	009000	201506	050.40425	PRP.2636.Rivar Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,316.65	10,316.65
050	1070	009000	201506	050.40425	PRP.2636.Rivar Rd.	STATE A&G	0.00	12,456.81	0.00	12,456.81
050	1070	009000	201506	050.40425	PRP.2636.Rivar Rd.	STORES OVERHEAD	0.00	1,253.13	0.00	1,253.13
050	1070	009000	201506	050.40434	050.2636.Newbok Rd. Ext	AFUDC	3.67	0.00	0.00	3.67
050	1070	009000	201506	050.40434	050.2636.Newbok Rd. Ext	BUSINESS UNIT A&G	0.00	532.39	0.00	532.39
050	1070	009000	201506	050.40434	050.2636.Newbok Rd. Ext	CORPORATE A&G	0.00	320.28	0.00	320.28
050	1070	009000	201506	050.40434	050.2636.Newbok Rd. Ext	LABOR - OVERHEAD	0.00	0.00	1,142.49	1,142.49
050	1070	009000	201506	050.40434	050.2636.Newbok Rd. Ext	LABOR - REGULAR	0.00	0.00	2,201.92	2,201.92
050	1070	009000	201506	050.40434	050.2636.Newbok Rd. Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	584.74	584.74
050	1070	009000	201506	050.40434	050.2636.Newbok Rd. Ext	STATE A&G	0.00	453.77	0.00	453.77
050	1070	009000	201506	050.40434	050.2636.Newbok Rd. Ext	STORES OVERHEAD	0.00	70.17	0.00	70.17
050	1070	009000	201506	050.40452	050.2638.Graham Dr Ext 2	AIC	0.00	0.00	(1,757.36)	(1,757.36)
050	1070	009000	201506	050.40452	050.2638.Graham Dr Ext 2	BUSINESS UNIT A&G	0.00	84.16	0.00	84.16
050	1070	009000	201506	050.40452	050.2638.Graham Dr Ext 2	CORPORATE A&G	0.00	48.66	0.00	48.66
050	1070	009000	201506	050.40452	050.2638.Graham Dr Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	573.59	573.59
050	1070	009000	201506	050.40452	050.2638.Graham Dr Ext 2	STATE A&G	0.00	69.07	0.00	69.07
050	1070	009000	201506	050.40452	050.2638.Graham Dr Ext 2	STORES OVERHEAD	0.00	66.83	0.00	66.83
050	1070	009000	201506	050.40459	050.2637.Krebs Sta Rd Ext 3	BUSINESS UNIT A&G	0.00	50.57	0.00	50.57
050	1070	009000	201506	050.40459	050.2637.Krebs Sta Rd Ext 3	CORPORATE A&G	0.00	30.05	0.00	30.05
050	1070	009000	201506	050.40459	050.2637.Krebs Sta Rd Ext 3	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	344.88	344.88
050	1070	009000	201506	050.40459	050.2637.Krebs Sta Rd Ext 3	STATE A&G	0.00	42.64	0.00	42.64
050	1070	009000	201506	050.40459	050.2637.Krebs Sta Rd Ext 3	STORES OVERHEAD	0.00	51.73	0.00	51.73
050	1070	009000	201506	050.40471	PRP.2734.Crewdson Ln.	AFUDC	70.42	0.00	0.00	70.42
050	1070	009000	201506	050.40471	PRP.2734.Crewdson Ln.	BUSINESS UNIT A&G	0.00	13,167.34	0.00	13,167.34
050	1070	009000	201506	050.40471	PRP.2734.Crewdson Ln.	CONTRACTOR - LABOR	0.00	0.00	23,808.44	23,808.44
050	1070	009000	201506	050.40471	PRP.2734.Crewdson Ln.	CORPORATE A&G	0.00	7,827.63	0.00	7,827.63
050	1070	009000	201506	050.40471	PRP.2734.Crewdson Ln.	LABOR - OVERHEAD	0.00	0.00	1,228.63	1,228.63
050	1070	009000	201506	050.40471	PRP.2734.Crewdson Ln.	LABOR - REGULAR	0.00	0.00	2,357.85	2,357.85
050	1070	009000	201506	050.40471	PRP.2734.Crewdson Ln.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	65,819.71	65,819.71
050	1070	009000	201506	050.40471	PRP.2734.Crewdson Ln.	STATE A&G	0.00	11,109.38	0.00	11,109.38
050	1070	009000	201506	050.40471	PRP.2734.Crewdson Ln.	STORES OVERHEAD	0.00	9,872.96	0.00	9,872.96
050	1070	009000	201506	050.40488	050.2637.Creek Replacements	AFUDC	1.73	0.00	0.00	1.73
050	1070	009000	201506	050.40488	050.2637.Creek Replacements	BUSINESS UNIT A&G	0.00	323.97	0.00	323.97
050	1070	009000	201506	050.40488	050.2637.Creek Replacements	CORPORATE A&G	0.00	192.45	0.00	192.45
050	1070	009000	201506	050.40488	050.2637.Creek Replacements	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,209.41	2,209.41
050	1070	009000	201506	050.40488	050.2637.Creek Replacements	STATE A&G	0.00	278.16	0.00	278.16
050	1070	009000	201506	050.40488	050.2637.Creek Replacements	STORES OVERHEAD	0.00	331.41	0.00	331.41
050	1070	009000	201506	050.40489	050.2736.Katie Paden Dr Ext	AFUDC	3.15	0.00	0.00	3.15
050	1070	009000	201506	050.40489	050.2736.Katie Paden Dr Ext	BUSINESS UNIT A&G	0.00	587.45	0.00	587.45
050	1070	009000	201506	050.40489	050.2736.Katie Paden Dr Ext	CORPORATE A&G	0.00	346.97	0.00	346.97
050	1070	009000	201506	050.40489	050.2736.Katie Paden Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,006.25	4,006.25
050	1070	009000	201506	050.40489	050.2736.Katie Paden Dr Ext	STATE A&G	0.00	495.31	0.00	495.31
050	1070	009000	201506	050.40489	050.2736.Katie Paden Dr Ext	STORES OVERHEAD	0.00	600.94	0.00	600.94
050	1070	009000	201506	050.40506	FRP.2695. Hville St Replace	AFUDC	2.19	0.00	0.00	2.19
050	1070	009000	201506	050.40506	FRP.2695. Hville St Replace	BUSINESS UNIT A&G	0.00	421.88	0.00	421.88
050	1070	009000	201506	050.40506	FRP.2695. Hville St Replace	CORPORATE A&G	0.00	255.58	0.00	255.58
050	1070	009000	201506	050.40506	FRP.2695. Hville St Replace	LABOR - OVERHEAD	0.00	0.00	1,079.25	1,079.25
050	1070	009000	201506	050.40506	FRP.2695. Hville St Replace	LABOR - REGULAR	0.00	0.00	2,080.08	2,080.08
050	1070	009000	201506	050.40506	FRP.2695. Hville St Replace	STATE A&G	0.00	362.13	0.00	362.13
050	1070	009000	201506	050.40532	050.2637.Ham Rd Rev Ext	AIC	0.00	0.00	(4,290.50)	(4,290.50)
050	1070	009000	201506	050.40532	050.2637.Ham Rd Rev Ext	BUSINESS UNIT A&G	0.00	21.27	0.00	21.27
050	1070	009000	201506	050.40532	050.2637.Ham Rd Rev Ext	CORPORATE A&G	0.00	12.63	0.00	12.63
050	1070	009000	201506	050.40532	050.2637.Ham Rd Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	145.00	145.00
050	1070	009000	201506	050.40532	050.2637.Ham Rd Rev Ext	STATE A&G	0.00	17.93	0.00	17.93
050	1070	009000	201506	050.40532	050.2637.Ham Rd Rev Ext	STORES OVERHEAD	0.00	21.75	0.00	21.75
050	1070	009000	201506	050.40534	PRP.2637.Madison	AFUDC	17.99	0.00	0.00	17.99
050	1070	009000	201506	050.40534	PRP.2637.Madison	BUSINESS UNIT A&G	0.00	3,359.12	0.00	3,359.12
050	1070	009000	201506	050.40534	PRP.2637.Madison	CORPORATE A&G	0.00	1,995.44	0.00	1,995.44
050	1070	009000	201506	050.40534	PRP.2637.Madison	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,908.36	22,908.36
050	1070	009000	201506	050.40534	PRP.2637.Madison	STATE A&G	0.00	2,832.25	0.00	2,832.25
050	1070	009000	201506	050.40534	PRP.2637.Madison	STORES OVERHEAD	0.00	3,436.25	0.00	3,436.25
050	1070	009000	201506	050.40556	050.2638.Dale Dr Rev Ext	BUSINESS UNIT A&G	0.00	0.82	0.00	0.82
050	1070	009000	201506	050.40556	050.2638.Dale Dr Rev Ext	CORPORATE A&G	0.00	0.48	0.00	0.48
050	1070	009000	201506	050.40556	050.2638.Dale Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3.53	3.53
050	1070	009000	201506	050.40556	050.2638.Dale Dr Rev Ext	STATE A&G	0.00	0.68	0.00	0.68
050	1070	009000	201506	050.40556	050.2638.Dale Dr Rev Ext	STORES OVERHEAD	0.00	0.83	0.00	0.83
050	1070	009000	201506	050.40557	050.2634.Versnick Dr Rev Ext	BUSINESS UNIT A&G	0.00	100.65	0.00	100.65
050	1070	009000	201506	050.40557	050.2634.Versnick Dr Rev Ext	CORPORATE A&G	0.00	59.79	0.00	59.79
050	1070	009000	201506	050.40557	050.2634.Versnick Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	686.38	686.38
050	1070	009000	201506	050.40557	050.2634.Versnick Dr Rev Ext	STATE A&G	0.00	84.86	0.00	84.86
050	1070	009000	201506	050.40557	050.2634.Versnick Dr Rev Ext	STORES OVERHEAD	0.00	102.96	0.00	102.96
050	1070	009000	201506	050.40577	050.2638.5 17th St Ext	BUSINESS UNIT A&G	0.00	54.98	0.00	54.98
050	1070	009000	201506	050.40577	050.2638.5 17th St Ext	CORPORATE A&G	0.00	32.67	0.00	32.67
050	1070	009000	201506	050.40577	050.2638.5 17th St Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	374.96	374.96
050	1070	009000	201506	050.40577	050.2638.5 17th St Ext	STATE A&G	0.00	46.36	0.00	46.36
050	1070	009000	201506	050.40577	050.2638.5 17th St Ext	STORES OVERHEAD	0.00	56.24	0.00	56.24
050	1070	009000	201506	050.40615	050.2637.CANDLELIGHT EXT 2	AIC	0.00	0.00	(12,091.86)	(12,091.86)
050	1070	009000	201506	050.40693	050.2735.TB1Reloc.HorseCave	REIMBURSEMENTS	0.00	0.00	(265,803.33)	(265,803.33)
050	1070	009000	201506	050.17884	WKG State A&G Overhead	BAU A&G POOL	0.00	473.93	0.00	473.93
050	1070	009000	201506	050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
050	1070	009000	201506	050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	10,895,688.86	10,895,688.86
050	1070	009000	201506	050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	19,936,506.97	19,936,506.97
050	1070	009000	201506	050.17884	WKG State A&G Overhead	LOGDINGS	0.00	85,103.82	0.00	85,103.82
050	1070	009000	201506	050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
050	1070	009000	201506	050.17884	WKG State A&G Overhead	MEALS & ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
050	1070	009000	201506	050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(19,972.47)	(19,972.47)
050	1070	009000	201506	050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
050	1070	009000	201506	050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
050	1070	009000	201506	050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
050	1070	009000	201506	050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	479,366.00	479,366.00

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
OS0	1070	009000	201507	090.85688	OS0.2609.Southwire	TELECOM	0.00	29.01	0.00	29.01
OS0	1070	009000	201507	090.85688	OS0.2609.Southwire	TRANSPORTATION - CAPITALIZED	0.00	156.81	0.00	156.81
OS0	1070	009000	201507	090.85688	OS0.2609.Southwire	UTILITIES	0.00	3.99	0.00	3.99
OS0	1070	009000	201507	090.86386	OS0.2784.Swanee Trail 2 Inch	AFUDC	6.47	0.00	0.00	6.47
OS0	1070	009000	201507	090.86386	OS0.2784.Swanee Trail 2 Inch	BUSINESS UNIT A&G	0.00	208.28	0.00	208.28
OS0	1070	009000	201507	090.86386	OS0.2784.Swanee Trail 2 Inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
OS0	1070	009000	201507	090.86386	OS0.2784.Swanee Trail 2 Inch	CORPORATE A&G	0.00	110.07	0.00	110.07
OS0	1070	009000	201507	090.86386	OS0.2784.Swanee Trail 2 Inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
OS0	1070	009000	201507	090.86386	OS0.2784.Swanee Trail 2 Inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	485.67	485.67
OS0	1070	009000	201507	090.86386	OS0.2784.Swanee Trail 2 Inch	STATE A&G	0.00	275.86	0.00	275.86
OS0	1070	009000	201507	090.86386	OS0.2784.Swanee Trail 2 Inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
OS0	1070	009000	201507	090.87560	2785.Glasgow Office Land	CONTRACTOR - LABOR	0.00	0.00	6,967.30	6,967.30
OS0	1070	009000	201507	090.87560	2785.Glasgow Office Land	CONTRACTOR - SERVICES	0.00	0.00	2,400.00	2,400.00
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	AFUDC	3,894.98	0.00	0.00	3,894.98
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	BUSINESS UNIT A&G	0.00	69,694.60	0.00	69,694.60
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	CONTRACTOR - LABOR	0.00	0.00	439,864.76	439,864.76
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	CONTRACTOR - MATERIAL	0.00	0.00	255.86	255.86
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	CONTRACTOR - SERVICES	0.00	0.00	3,965.00	3,965.00
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	CORPORATE A&G	0.00	43,034.41	0.00	43,034.41
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	HEAVY EQUIPMENT	0.00	3,615.24	0.00	3,615.24
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	LABOR - OVERHEAD	0.00	0.00	11,924.08	11,924.08
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	LABOR - REGULAR	0.00	0.00	23,964.09	23,964.09
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	49,861.62	49,861.62
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,127.51	1,127.51
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	MEALS BENTERTAINMENT	0.00	0.00	32.52	32.52
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	MISCELLANEOUS	0.00	0.00	821.05	821.05
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	RENT	0.00	44.63	0.00	44.63
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	STATE A&G	0.00	68,526.42	0.00	68,526.42
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	STORES OVERHEAD	0.00	5,142.34	0.00	5,142.34
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	TELECOM	0.00	993.17	0.00	993.17
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	TRANSPORTATION - CAPITALIZED	0.00	4,092.04	0.00	4,092.04
OS0	1070	009000	201507	090.87892	PRP.2638.Mayfield 2014	UTILITIES	0.00	1.43	0.00	1.43
OS0	1070	009000	201507	090.88089	OS0.2734.Boston Pk.Traditions	AFUDC	3.52	0.00	0.00	3.52
OS0	1070	009000	201507	090.88089	OS0.2734.Boston Pk.Traditions	BUSINESS UNIT A&G	0.00	89.77	0.00	89.77
OS0	1070	009000	201507	090.88089	OS0.2734.Boston Pk.Traditions	CORPORATE A&G	0.00	61.16	0.00	61.16
OS0	1070	009000	201507	090.88089	OS0.2734.Boston Pk.Traditions	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,131.68	1,131.68
OS0	1070	009000	201507	090.88089	OS0.2734.Boston Pk.Traditions	STATE A&G	0.00	113.79	0.00	113.79
OS0	1070	009000	201507	090.88089	OS0.2734.Boston Pk.Traditions	STORES OVERHEAD	0.00	113.17	0.00	113.17
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	AFUDC	208.19	0.00	0.00	208.19
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	BUSINESS UNIT A&G	0.00	7,676.11	0.00	7,676.11
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	CONTRACTOR - SERVICES	0.00	0.00	2,127.30	2,127.30
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	CORPORATE A&G	0.00	4,871.73	0.00	4,871.73
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	EQUIPMENT	0.00	0.00	10,057.02	10,057.02
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	HEAVY EQUIPMENT	0.00	1,327.75	0.00	1,327.75
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	LABOR - OVERHEAD	0.00	0.00	5,154.84	5,154.84
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	LABOR - REGULAR	0.00	0.00	10,625.09	10,625.09
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	LAND RIGHTS	0.00	0.00	3,663.00	3,663.00
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,496.87	7,496.87
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	18,079.37	18,079.37
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	MISCELLANEOUS	0.00	0.00	620.00	620.00
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	RENT	0.00	148.23	0.00	148.23
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	STATE A&G	0.00	7,105.30	0.00	7,105.30
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	STORES OVERHEAD	0.00	899.62	0.00	899.62
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	TELECOM	0.00	430.27	0.00	430.27
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	TRANSPORTATION - CAPITALIZED	0.00	1,599.73	0.00	1,599.73
OS0	1070	009000	201507	090.88277	OS0.2637.Olivet Relocation	UTILITIES	0.00	367.38	0.00	367.38
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	AFUDC	150.94	0.00	0.00	150.94
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	BUSINESS UNIT A&G	0.00	3,866.60	0.00	3,866.60
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	CORPORATE A&G	0.00	2,062.87	0.00	2,062.87
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	HEAVY EQUIPMENT	0.00	1,963.53	0.00	1,963.53
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	LABOR - OVERHEAD	0.00	0.00	6,583.78	6,583.78
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	LABOR - REGULAR	0.00	0.00	12,877.00	12,877.00
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,870.04	10,870.04
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	42.79	42.79
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	MISCELLANEOUS	0.00	0.00	979.24	979.24
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	RENT	0.00	1,126.14	0.00	1,126.14
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	STATE A&G	0.00	4,681.64	0.00	4,681.64
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	STORES OVERHEAD	0.00	1,216.68	0.00	1,216.68
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	TELECOM	0.00	514.54	0.00	514.54
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	TRANSPORTATION - CAPITALIZED	0.00	2,927.33	0.00	2,927.33
OS0	1070	009000	201507	090.88279	OS0.2638.Fryorsburg TB Repl	UTILITIES	0.00	597.04	0.00	597.04
OS0	1070	009000	201507	090.88985	MEC Forfeiture 040.009 FY14	MEC REFUND	0.00	0.00	(898,389.54)	(898,389.54)
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	AFUDC	4,805.73	0.00	0.00	4,805.73
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	BUSINESS UNIT A&G	0.00	110,930.94	0.00	110,930.94
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	CONTRACTOR - LABOR	0.00	0.00	792,030.60	792,030.60
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	CORPORATE A&G	0.00	70,893.77	0.00	70,893.77
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	HEAVY EQUIPMENT	0.00	828.64	0.00	828.64
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - OVERHEAD	0.00	0.00	2,766.37	2,766.37
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	LABOR - REGULAR	0.00	0.00	5,507.39	5,507.39
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	30,408.47	30,408.47
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	RENT	0.00	274.84	0.00	274.84
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	STATE A&G	0.00	123,359.89	0.00	123,359.89
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	STORES OVERHEAD	0.00	3,649.01	0.00	3,649.01
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	TELECOM	0.00	235.53	0.00	235.53
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	TRANSPORTATION - CAPITALIZED	0.00	667.77	0.00	667.77
OS0	1070	009000	201507	090.88950	PRP.2737.MARIMON-OFFICE-HIGH	UTILITIES	0.00	5.14	0.00	5.14
OS0	1070	009000	201507	090.89087	PRP.2635.Marion Eastside	AFUDC	1,030.61	0.00	0.00	1,030.61
OS0	1070	009000	201507	090.89087	PRP.2635.Marion Eastside	BUSINESS UNIT A&G	0.00	17,876.11	0.00	17,876.11
OS0	1070	009000	201507	090.89087	PRP.2635.Marion Eastside	CONTRACTOR - LABOR	0.00	0.00	111,870.85	111,870.85
OS0	1070	009000	201507	090.89087	PRP.2635.Marion Eastside	CONTRACTOR - SERVICES	0.00	0.00	1,827.00	1,827.00
OS0	1070	009000	201507	090.89087	PRP.2635.Marion Eastside	CORPORATE A&G	0.00	11,288.50	0.00	11,288.50
OS0	1070	009000	201507	090.89087	PRP.2635.Marion Eastside	HEAVY EQUIPMENT	0.00	150.14	0.00	150.14
OS0	1070	009000	201507	090.89087	PRP.2635.Marion Eastside	LABOR - OVERHEAD	0.00	0.00	2,799.00	2,799.00
OS0	1070	009000	201507	090.89087	PRP.2635.Marion Eastside	LABOR - REGULAR	0.00	0.00	4,778.59	4,778.59
OS0	1070	009000	201507	090.89087	PRP.2635.Marion Eastside</					

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	CONTRACTOR - LABOR	0.00	0.00	11,491.36	11,491.36
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	CORPORATE A&G	0.00	1,573.01	0.00	1,573.01
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	EQUIPMENT RENTAL	0.00	0.00	11.87	11.87
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	HEAVY EQUIPMENT	0.00	122.28	0.00	122.28
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - OVERHEAD	0.00	0.00	658.02	658.02
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	LABOR - REGULAR	0.00	0.00	1,424.37	1,424.37
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	LODGING	0.00	0.00	231.51	231.51
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,129.78	3,129.78
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	MEALS & ENTERTAINMENT	0.00	0.00	121.29	121.29
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	REIMBURSEMENTS	0.00	0.00	(30,148.52)	(30,148.52)
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	RENT	0.00	144.02	0.00	144.02
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	STATE A&G	0.00	2,864.08	0.00	2,864.08
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	STORES OVERHEAD	0.00	375.57	0.00	375.57
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	TELECOM	0.00	42.80	0.00	42.80
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	TRANSPORTATION - CAPITALIZED	0.00	450.33	0.00	450.33
OS0	1070	009000	201507	050.99385	2739.BRUNERSTOWN RD-TSC RELO	UTILITIES	0.00	14.03	0.00	14.03
OS0	1070	009000	201507	050.99394	2735.GLASGOW EQUIPMENT 2015	BUSINESS UNIT A&G	0.00	1,498.27	0.00	1,498.27
OS0	1070	009000	201507	050.99394	2735.GLASGOW EQUIPMENT 2015	CORPORATE A&G	0.00	966.69	0.00	966.69
OS0	1070	009000	201507	050.99394	2735.GLASGOW EQUIPMENT 2015	EQUIPMENT	0.00	0.00	3,448.90	3,448.90
OS0	1070	009000	201507	050.99394	2735.GLASGOW EQUIPMENT 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	7,975.61	7,975.61
OS0	1070	009000	201507	050.99394	2735.GLASGOW EQUIPMENT 2015	STATE A&G	0.00	1,726.33	0.00	1,726.33
OS0	1070	009000	201507	050.99403	Hopkinsville Equipment	BUSINESS UNIT A&G	0.00	3,146.39	0.00	3,146.39
OS0	1070	009000	201507	050.99403	Hopkinsville Equipment	CORPORATE A&G	0.00	1,910.75	0.00	1,910.75
OS0	1070	009000	201507	050.99403	Hopkinsville Equipment	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,094.59	6,094.59
OS0	1070	009000	201507	050.99403	Hopkinsville Equipment	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	15,292.61	15,292.61
OS0	1070	009000	201507	050.99403	Hopkinsville Equipment	MISCELLANEOUS	0.00	0.00	1,377.90	1,377.90
OS0	1070	009000	201507	050.99403	Hopkinsville Equipment	STATE A&G	0.00	3,132.88	0.00	3,132.88
OS0	1070	009000	201507	050.99403	Hopkinsville Equipment	STORES OVERHEAD	0.00	731.35	0.00	731.35
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	AFUDC	28,940.33	0.00	0.00	28,940.33
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	BUSINESS UNIT A&G	0.00	916,652.74	0.00	916,652.74
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	CONTRACTOR - LABOR	0.00	0.00	4,097,249.58	4,097,249.58
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	CONTRACTOR - MATERIAL	0.00	0.00	40,670.23	40,670.23
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	CONTRACTOR - SERVICES	0.00	0.00	26,200.00	26,200.00
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	CORPORATE A&G	0.00	582,677.34	0.00	582,677.34
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	HEAVY EQUIPMENT	0.00	5,286.63	0.00	5,286.63
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	LABOR - OVERHEAD	0.00	0.00	30,109.02	30,109.02
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	LABOR - REGULAR	0.00	0.00	57,209.20	57,209.20
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	LAND RIGHTS	0.00	0.00	220,658.00	220,658.00
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	LODGING	0.00	0.00	12,850.46	12,850.46
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,056,034.14	2,056,034.14
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	5,114.93	5,114.93
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	MEALS & ENTERTAINMENT	0.00	0.00	1,449.35	1,449.35
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	MISCELLANEOUS	0.00	0.00	108,327.30	108,327.30
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	OTHER EMPLOYEE EXPENSES	0.00	0.00	327.24	327.24
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	PERMITS - OTHER	0.00	0.00	6,450.00	6,450.00
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	PERSONAL VEHICLE MILES	0.00	0.00	63.83	63.83
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	RENT	0.00	1,118.89	0.00	1,118.89
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	STATE A&G	0.00	884,982.98	0.00	884,982.98
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	STORES OVERHEAD	0.00	261,611.25	0.00	261,611.25
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	TELECOM	0.00	1,716.57	0.00	1,716.57
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	TRANSPORTATION - CAPITALIZED	0.00	3,358.53	0.00	3,358.53
OS0	1070	009000	201507	050.99405	PRP.2739.Shelbyville 12 Inch	UTILITIES	0.00	25.35	0.00	25.35
OS0	1070	009000	201507	050.99408	2739.SHELBYVILLE EQUIP 2015	BUSINESS UNIT A&G	0.00	3,326.86	0.00	3,326.86
OS0	1070	009000	201507	050.99408	2739.SHELBYVILLE EQUIP 2015	CORPORATE A&G	0.00	2,015.71	0.00	2,015.71
OS0	1070	009000	201507	050.99408	2739.SHELBYVILLE EQUIP 2015	EQUIPMENT	0.00	0.00	9,311.32	9,311.32
OS0	1070	009000	201507	050.99408	2739.SHELBYVILLE EQUIP 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,058.52	3,058.52
OS0	1070	009000	201507	050.99408	2739.SHELBYVILLE EQUIP 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	7,336.58	7,336.58
OS0	1070	009000	201507	050.99408	2739.SHELBYVILLE EQUIP 2015	MISCELLANEOUS	0.00	0.00	4,308.69	4,308.69
OS0	1070	009000	201507	050.99408	2739.SHELBYVILLE EQUIP 2015	STATE A&G	0.00	3,071.25	0.00	3,071.25
OS0	1070	009000	201507	050.99408	2739.SHELBYVILLE EQUIP 2015	STORES OVERHEAD	0.00	467.43	0.00	467.43
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	AFUDC	1,879.53	0.00	0.00	1,879.53
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	BUSINESS UNIT A&G	0.00	44,573.40	0.00	44,573.40
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	CONTRACTOR - LABOR	0.00	0.00	245,242.16	245,242.16
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	CONTRACTOR - SERVICES	0.00	0.00	10,403.77	10,403.77
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	CORPORATE A&G	0.00	27,691.20	0.00	27,691.20
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	HEAVY EQUIPMENT	0.00	1,613.02	0.00	1,613.02
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	LABOR - OVERHEAD	0.00	0.00	5,785.53	5,785.53
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	LABOR - REGULAR	0.00	0.00	11,628.21	11,628.21
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	35,188.78	35,188.78
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	RENT	0.00	328.57	0.00	328.57
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	STATE A&G	0.00	44,483.22	0.00	44,483.22
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	STORES OVERHEAD	0.00	4,228.70	0.00	4,228.70
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	TELECOM	0.00	497.65	0.00	497.65
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	TRANSPORTATION - CAPITALIZED	0.00	1,094.91	0.00	1,094.91
OS0	1070	009000	201507	050.99533	PRP.2695.Sturgis Rd.	UTILITIES	0.00	15.82	0.00	15.82
OS0	1070	009000	201507	050.99578	050.2734.MackenzieMeadows	AFUDC	0.00	8.76	0.00	8.76
OS0	1070	009000	201507	050.99578	050.2734.MackenzieMeadows	BUSINESS UNIT A&G	0.00	605.71	0.00	605.71
OS0	1070	009000	201507	050.99578	050.2734.MackenzieMeadows	CORPORATE A&G	0.00	874.65	0.00	874.65
OS0	1070	009000	201507	050.99578	050.2734.MackenzieMeadows	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,522.89	3,522.89
OS0	1070	009000	201507	050.99578	050.2734.MackenzieMeadows	STATE A&G	0.00	645.21	0.00	645.21
OS0	1070	009000	201507	050.99578	050.2734.MackenzieMeadows	STORES OVERHEAD	0.00	422.75	0.00	422.75
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	AIC	0.00	0.00	(5,294.00)	(5,294.00)
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	BUSINESS UNIT A&G	0.00	67.31	0.00	67.31
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	CORPORATE A&G	0.00	39.47	0.00	39.47
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	HEAVY EQUIPMENT	0.00	54.17	0.00	54.17
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	LABOR - OVERHEAD	0.00	0.00	158.46	158.46
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	LABOR - REGULAR	0.00	0.00	330.77	330.77
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	STATE A&G	0.00	55.90	0.00	55.90
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	TELECOM	0.00	18.61	0.00	18.61
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	TRANSPORTATION - CAPITALIZED	0.00	76.06	0.00	76.06
OS0	1070	009000	201507	050.99598	2788.SUM.D HALL LN.CHICK 15	UTILITIES	0.00	18.25	0.00	18.25
OS0	1070	009000	201507	050.99664	050.2609.6 Well Head Replc.15	AFUDC	1,632.82	0.00	0.00	1,632.82
OS0	1070	009000	201507	050.99664	050.2609.6 Well Head Replc.15	BUSINESS UNIT A&G	0.00	75,096.56	0.00	75,096.56
OS0	1070	009000	201507	050.99664	050.2609.6 Well Head Replc.15	CONTRACTOR - LABOR	0.00	0.00	405,727.46	405,727.46
OS0										

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201507	050.99688	050.2784.HPDRVerRelocAdv/	STATE A&G	0.00	195.29	0.00	195.29
050	1070	009000	201507	050.99688	050.2784.HPDRVerRelocAdv/	STORES OVERHEAD	0.00	127.56	0.00	127.56
050	1070	009000	201507	050.99726	2788.NEWCOMB.MEADOW CRK 2015	AFUDC	12.51	0.00	0.00	12.51
050	1070	009000	201507	050.99726	2788.NEWCOMB.MEADOW CRK 2015	AIC	0.00	0.00	(12,579.00)	(12,579.00)
050	1070	009000	201507	050.99726	2788.NEWCOMB.MEADOW CRK 2015	BUSINESS UNIT A&G	0.00	2,401.25	0.00	2,401.25
050	1070	009000	201507	050.99726	2788.NEWCOMB.MEADOW CRK 2015	CORPORATE A&G	0.00	1,426.42	0.00	1,426.42
050	1070	009000	201507	050.99726	2788.NEWCOMB.MEADOW CRK 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,375.88	16,375.88
050	1070	009000	201507	050.99726	2788.NEWCOMB.MEADOW CRK 2015	STATE A&G	0.00	2,024.62	0.00	2,024.62
050	1070	009000	201507	050.99726	2788.NEWCOMB.MEADOW CRK 2015	STORES OVERHEAD	0.00	2,456.38	0.00	2,456.38
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	AFUDC	1,186.78	0.00	0.00	1,186.78
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	BUSINESS UNIT A&G	0.00	49,060.85	0.00	49,060.85
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	CONTRACTOR - LABOR	0.00	0.00	336,734.47	336,734.47
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	CORPORATE A&G	0.00	39,011.10	0.00	39,011.10
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	HEAVY EQUIPMENT	0.00	1,029.51	0.00	1,029.51
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	LABOR - OVERHEAD	0.00	0.00	5,830.69	5,830.69
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	LABOR - REGULAR	0.00	0.00	11,039.38	11,039.38
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	LODGING	0.00	0.00	153.23	153.23
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,688.01	31,688.01
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	MEALS B&ENTERTAINMENT	0.00	0.00	73.63	73.63
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	RENT	0.00	194.49	0.00	194.49
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	STATE A&G	0.00	47,975.85	0.00	47,975.85
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	STORES OVERHEAD	0.00	3,895.60	0.00	3,895.60
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	TELECOM	0.00	298.31	0.00	298.31
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	TRANSPORTATION - CAPITALIZED	0.00	562.18	0.00	562.18
050	1070	009000	201507	050.99756	PRP.2787.Lexington-Greenville	UTILITIES	0.00	11.47	0.00	11.47
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	AFUDC	278.72	0.00	0.00	278.72
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	BUSINESS UNIT A&G	0.00	12,580.02	0.00	12,580.02
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	CONTRACTOR - LABOR	0.00	0.00	77,938.78	77,938.78
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	CORPORATE A&G	0.00	8,185.32	0.00	8,185.32
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	HEAVY EQUIPMENT	0.00	777.64	0.00	777.64
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	LABOR - OVERHEAD	0.00	0.00	2,904.58	2,904.58
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	LABOR - REGULAR	0.00	0.00	5,840.34	5,840.34
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,906.32	12,906.32
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	RENT	0.00	140.86	0.00	140.86
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	STATE A&G	0.00	11,499.98	0.00	11,499.98
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	STORES OVERHEAD	0.00	1,549.79	0.00	1,549.79
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	TELECOM	0.00	249.23	0.00	249.23
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	TRANSPORTATION - CAPITALIZED	0.00	446.12	0.00	446.12
050	1070	009000	201507	050.99784	PRP.2784.High St. Cabell-14th	UTILITIES	0.00	5.69	0.00	5.69
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	AFUDC	7.96	0.00	0.00	7.96
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	AIC	0.00	0.00	(1,675.00)	(1,675.00)
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	BUSINESS UNIT A&G	0.00	266.14	0.00	266.14
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	CORPORATE A&G	0.00	159.82	0.00	159.82
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	HEAVY EQUIPMENT	0.00	148.49	0.00	148.49
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	LABOR - OVERHEAD	0.00	0.00	388.48	388.48
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	LABOR - REGULAR	0.00	0.00	810.89	810.89
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	592.82	592.82
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	STATE A&G	0.00	245.60	0.00	245.60
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	STORES OVERHEAD	0.00	71.14	0.00	71.14
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	TELECOM	0.00	40.30	0.00	40.30
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	TRANSPORTATION - CAPITALIZED	0.00	267.19	0.00	267.19
050	1070	009000	201507	050.99824	2788.REYNOLDS RD 2015	UTILITIES	0.00	28.17	0.00	28.17
050	1070	009000	201507	050.99858	050.2784.BrennerSt.StationRep	AFUDC	32.78	0.00	0.00	32.78
050	1070	009000	201507	050.99858	050.2784.BrennerSt.StationRep	BUSINESS UNIT A&G	0.00	1,244.53	0.00	1,244.53
050	1070	009000	201507	050.99858	050.2784.BrennerSt.StationRep	CORPORATE A&G	0.00	717.94	0.00	717.94
050	1070	009000	201507	050.99858	050.2784.BrennerSt.StationRep	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,476.87	8,476.87
050	1070	009000	201507	050.99858	050.2784.BrennerSt.StationRep	STATE A&G	0.00	1,019.24	0.00	1,019.24
050	1070	009000	201507	050.99858	050.2784.BrennerSt.StationRep	STORES OVERHEAD	0.00	1,013.68	0.00	1,013.68
050	1070	009000	201507	050.99907	PRP.2635.Maple St.	AFUDC	48.71	0.00	0.00	48.71
050	1070	009000	201507	050.99907	PRP.2635.Maple St.	BUSINESS UNIT A&G	0.00	2,977.79	0.00	2,977.79
050	1070	009000	201507	050.99907	PRP.2635.Maple St.	CONTRACTOR - SERVICES	0.00	0.00	15,631.00	15,631.00
050	1070	009000	201507	050.99907	PRP.2635.Maple St.	CORPORATE A&G	0.00	2,071.81	0.00	2,071.81
050	1070	009000	201507	050.99907	PRP.2635.Maple St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,716.86	7,716.86
050	1070	009000	201507	050.99907	PRP.2635.Maple St.	STATE A&G	0.00	2,892.35	0.00	2,892.35
050	1070	009000	201507	050.99907	PRP.2635.Maple St.	STORES OVERHEAD	0.00	1,548.27	0.00	1,548.27
050	1070	009000	201507	050.99911	2015 WMR	AFUDC	45.88	0.00	0.00	45.88
050	1070	009000	201507	050.99911	2015 WMR	BUSINESS UNIT A&G	0.00	2,559.19	0.00	2,559.19
050	1070	009000	201507	050.99911	2015 WMR	CORPORATE A&G	0.00	1,510.84	0.00	1,510.84
050	1070	009000	201507	050.99911	2015 WMR	HEAVY EQUIPMENT	0.00	297.73	0.00	297.73
050	1070	009000	201507	050.99911	2015 WMR	LABOR - OVERHEAD	0.00	0.00	864.09	864.09
050	1070	009000	201507	050.99911	2015 WMR	LABOR - REGULAR	0.00	0.00	1,820.82	1,820.82
050	1070	009000	201507	050.99911	2015 WMR	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,877.94	14,877.94
050	1070	009000	201507	050.99911	2015 WMR	STATE A&G	0.00	2,144.38	0.00	2,144.38
050	1070	009000	201507	050.99911	2015 WMR	STORES OVERHEAD	0.00	2,229.95	0.00	2,229.95
050	1070	009000	201507	050.99911	2015 WMR	TELECOM	0.00	101.41	0.00	101.41
050	1070	009000	201507	050.99911	2015 WMR	TRANSPORTATION - CAPITALIZED	0.00	259.69	0.00	259.69
050	1070	009000	201507	050.99911	2015 WMR	UTILITIES	0.00	174.03	0.00	174.03
050	1070	009000	201507	050.99930	050.2784.McCoy Place II-A	AFUDC	115.59	0.00	0.00	115.59
050	1070	009000	201507	050.99930	050.2784.McCoy Place II-A	BUSINESS UNIT A&G	0.00	2,807.46	0.00	2,807.46
050	1070	009000	201507	050.99930	050.2784.McCoy Place II-A	CORPORATE A&G	0.00	1,710.58	0.00	1,710.58
050	1070	009000	201507	050.99930	050.2784.McCoy Place II-A	HEAVY EQUIPMENT	0.00	686.51	0.00	686.51
050	1070	009000	201507	050.99930	050.2784.McCoy Place II-A	LABOR - OVERHEAD	0.00	0.00	1,976.82	1,976.82
050	1070	009000	201507	050.99930	050.2784.McCoy Place II-A	LABOR - REGULAR	0.00	0.00	4,126.10	4,126.10
050	1070	009000	201507	050.99930	050.2784.McCoy Place II-A	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,449.95	11,449.95
050	1070	009000	201507	050.99930	050.2784.McCoy Place II-A	RENT	0.00	356.60	0.00	356.60
050	1070	009000	201507	050.99930	050.2784.McCoy Place II-A					

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	CORPORATE A&G	0.00	13,268.06	0.00	13,268.06
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	EQUIPMENT	0.00	0.00	122.75	122.75
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	HEAVY EQUIPMENT	0.00	891.82	0.00	891.82
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	LABOR - OVERHEAD	0.00	0.00	3,877.60	3,877.60
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	LABOR - REGULAR	0.00	0.00	7,773.85	7,773.85
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	58,876.48	58,876.48
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	10,382.89	10,382.89
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	MISCELLANEOUS	0.00	0.00	69.64	69.64
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	REIMBURSEMENTS	0.00	0.00	(294,000.00)	(294,000.00)
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	RENT	0.00	183.03	0.00	183.03
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	STATE A&G	0.00	18,812.05	0.00	18,812.05
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	STORES OVERHEAD	0.00	7,624.39	0.00	7,624.39
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	TELECOM	0.00	283.74	0.00	283.74
050	1070	009000	201507	050.40132	050.2637.USEC.MeterSet.FY15	TRANSPORTATION - CAPITALIZED	0.00	708.68	0.00	708.68
050	1070	009000	201507	050.40172	Bowling Green Office Furniture	BUSINESS UNIT A&G	0.00	323.40	0.00	323.40
050	1070	009000	201507	050.40172	Bowling Green Office Furniture	CORPORATE A&G	0.00	278.40	0.00	278.40
050	1070	009000	201507	050.40172	Bowling Green Office Furniture	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00
050	1070	009000	201507	050.40172	Bowling Green Office Furniture	STATE A&G	0.00	381.90	0.00	381.90
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	AFUDC	163.97	0.00	0.00	163.97
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	BUSINESS UNIT A&G	0.00	8,686.50	0.00	8,686.50
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	CONTRACTOR - LABOR	0.00	0.00	48,305.54	48,305.54
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	CORPORATE A&G	0.00	4,170.91	0.00	4,170.91
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	HEAVY EQUIPMENT	0.00	87.96	0.00	87.96
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	LABOR - OVERHEAD	0.00	0.00	256.06	256.06
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	LABOR - REGULAR	0.00	0.00	537.83	537.83
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,067.01	4,067.01
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	RENT	0.00	11.52	0.00	11.52
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	STATE A&G	0.00	5,893.23	0.00	5,893.23
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	STORES OVERHEAD	0.00	488.04	0.00	488.04
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	TELECOM	0.00	30.05	0.00	30.05
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	TRANSPORTATION - CAPITALIZED	0.00	39.50	0.00	39.50
050	1070	009000	201507	050.40218	PRP.2735.East Back MUN.	UTILITIES	0.00	0.23	0.00	0.23
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	AFUDC	149.48	0.00	0.00	149.48
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	BUSINESS UNIT A&G	0.00	11,420.67	0.00	11,420.67
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	CONTRACTOR - LABOR	0.00	0.00	85,723.05	85,723.05
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	CONTRACTOR - SERVICES	0.00	0.00	228.38	228.38
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	CORPORATE A&G	0.00	7,701.60	0.00	7,701.60
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	HEAVY EQUIPMENT	0.00	55.60	0.00	55.60
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	LABOR - OVERHEAD	0.00	0.00	746.38	746.38
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	LABOR - REGULAR	0.00	0.00	1,825.99	1,825.99
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,558.83	5,558.83
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	MEALS & ENTERTAINMENT	0.00	0.00	42.98	42.98
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	RENT	0.00	11.32	0.00	11.32
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	STATE A&G	0.00	10,790.50	0.00	10,790.50
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	STORES OVERHEAD	0.00	833.82	0.00	833.82
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	TELECOM	0.00	17.83	0.00	17.83
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	TRANSPORTATION - CAPITALIZED	0.00	36.84	0.00	36.84
050	1070	009000	201507	050.40232	PRP.2735.Washington St.MUN	UTILITIES	0.00	1.71	0.00	1.71
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	AIC	0.00	0.00	(876,000.00)	(876,000.00)
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	BUSINESS UNIT A&G	0.00	39,796.38	0.00	39,796.38
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	CONTRACTOR - LABOR	0.00	0.00	176,300.00	176,300.00
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	CORPORATE A&G	0.00	25,987.50	0.00	25,987.50
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	EQUIPMENT	0.00	0.00	24,926.27	24,926.27
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	LABOR - OVERHEAD	0.00	0.00	1,997.52	1,997.52
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	LABOR - REGULAR	0.00	0.00	3,306.51	3,306.51
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	95,453.24	95,453.24
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	6,960.41	6,960.41
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	MEALS & ENTERTAINMENT	0.00	0.00	18.83	18.83
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	STATE A&G	0.00	36,507.89	0.00	36,507.89
050	1070	009000	201507	050.40270	050.2734.Champion Pet Foods	STORES OVERHEAD	0.00	14,873.01	0.00	14,873.01
050	1070	009000	201507	050.40278	Calvert Purchase Upgrade	AFUDC	4.89	0.00	0.00	4.89
050	1070	009000	201507	050.40278	Calvert Purchase Upgrade	BUSINESS UNIT A&G	0.00	768.51	0.00	768.51
050	1070	009000	201507	050.40278	Calvert Purchase Upgrade	CORPORATE A&G	0.00	661.58	0.00	661.58
050	1070	009000	201507	050.40278	Calvert Purchase Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,940.89	5,940.89
050	1070	009000	201507	050.40278	Calvert Purchase Upgrade	STATE A&G	0.00	907.53	0.00	907.53
050	1070	009000	201507	050.40278	Calvert Purchase Upgrade	STORES OVERHEAD	0.00	1,188.18	0.00	1,188.18
050	1070	009000	201507	050.40284	050.2635.Charleston TB Reloc	AFUDC	13.21	0.00	0.00	13.21
050	1070	009000	201507	050.40284	050.2635.Charleston TB Reloc	BUSINESS UNIT A&G	0.00	1,495.44	0.00	1,495.44
050	1070	009000	201507	050.40284	050.2635.Charleston TB Reloc	CORPORATE A&G	0.00	1,234.70	0.00	1,234.70
050	1070	009000	201507	050.40284	050.2635.Charleston TB Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,389.90	11,389.90
050	1070	009000	201507	050.40284	050.2635.Charleston TB Reloc	STATE A&G	0.00	1,698.84	0.00	1,698.84
050	1070	009000	201507	050.40284	050.2635.Charleston TB Reloc	STORES OVERHEAD	0.00	2,176.40	0.00	2,176.40
050	1070	009000	201507	050.40290	050.2637.Fantasy Ln Ext	AFUDC	0.82	0.00	0.00	0.82
050	1070	009000	201507	050.40290	050.2637.Fantasy Ln Ext	AIC	0.00	0.00	(485.40)	(485.40)
050	1070	009000	201507	050.40290	050.2637.Fantasy Ln Ext	BUSINESS UNIT A&G	0.00	36.08	0.00	36.08
050	1070	009000	201507	050.40290	050.2637.Fantasy Ln Ext	CORPORATE A&G	0.00	20.85	0.00	20.85
050	1070	009000	201507	050.40290	050.2637.Fantasy Ln Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	245.85	245.85
050	1070	009000	201507	050.40290	050.2637.Fantasy Ln Ext	STATE A&G	0.00	29.50	0.00	29.50
050	1070	009000	201507	050.40290	050.2637.Fantasy Ln Ext	STORES OVERHEAD	0.00	29.50	0.00	29.50
050	1070	009000	201507	050.40291	050.2637.Pecan Dr Rev Ext	AIC	0.00	0.00	(2,903.89)	(2,903.89)
050	1070	009000	201507	050.40291	050.2637.Pecan Dr Rev Ext	BUSINESS UNIT A&G	0.00	80.05	0.00	80.05
050	1070	009000	201507	050.40291	050.2637.Pecan Dr Rev Ext	CORPORATE A&G	0.00	46.28	0.00	46.28
050	1070	009000	201507	050.40291	050.2637.Pecan Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	545.55	545.55
050	1070	009000	201507	050.40291	050.2637.Pecan Dr Rev Ext	STATE A&G	0.00	65.69	0.00	65.69
050	1070	009000	201507	050.40291	050.2637.Pecan Dr Rev Ext	STORES OVERHEAD	0.00	65.47	0.00	65.47
050	1070	009000	201507	050.40292	050.2637.Bruce Ave Rev Ext	BUSINESS UNIT A&G	0.00	44.79	0.00	44.79
050	1070	009000	201507	050.40292	050.2637.Bruce Ave Rev Ext	CORPORATE A&G	0.00	25.90	0.00	25.90
050	1070	009000	201507	050.40292	050.2637.Bruce Ave Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	305.25	305.25
050	1070	009000	201507	050.40292	050.2637.Bruce Ave Rev Ext	STATE A&G	0.00	36.75	0.00	36.75
050	1070	009000	201507	050.40292	050.2637.Bruce Ave Rev Ext	STORES OVERHEAD	0.00	36.63	0.00	36.63
050	1070	009000	201507	050.40375	2602.Oboro.Server.Replic.15	BUSINESS UNIT A&G	0.00	495.00	0.00	495.00
050	1070	009000	201507	050.40375	2602.Oboro.Server.Replic.15	CORPORATE A&G	0.00	297.78	0.00	297.78
050	1070	009000	201507	050.40425	PRP.2636.River Rd.	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	8,816.68	8,816.68
050	1070	009000	201507	050.40425	PRP.2636.River Rd.	AFUDC	254.99	0.00	0.00	254.99
050	1070	009000	201507	050.40425	PRP.2636.River Rd.	BUSINESS UNIT A&G	0.00	15,384.08	0.00	15,384.08
050	1070	009000	201507	0						

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201507	050.40458	050.2637,Krebs Sta Rd Ext 3	STATE A&G	0.00	42.64	0.00	42.64
050	1070	090000	201507	050.40453	050.2637,Krebs Sta Rd Ext 3	STORES OVERHEAD	0.00	51.73	0.00	51.73
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	AFUDC	247.43	0.00	0.00	247.43
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	BUSINESS UNIT A&G	0.00	18,976.28	0.00	18,976.28
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	CONTRACTOR - LABOR	0.00	0.00	72,459.03	72,459.03
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	CORPORATE A&G	0.00	12,828.28	0.00	12,828.28
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	HEAVY EQUIPMENT	0.00	288.75	0.00	288.75
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	LABOR - OVERHEAD	0.00	0.00	2,292.96	2,292.96
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	LABOR - REGULAR	0.00	0.00	4,265.88	4,265.88
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	67,719.15	67,719.15
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	RENT	0.00	58.81	0.00	58.81
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	STATE A&G	0.00	17,969.11	0.00	17,969.11
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	STORES OVERHEAD	0.00	10,252.85	0.00	10,252.85
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	TELECOM	0.00	92.61	0.00	92.61
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	TRANSPORTATION - CAPITALIZED	0.00	191.91	0.00	191.91
050	1070	090000	201507	050.40471	PRP.2734.Crewdson Ln.	UTILITIES	0.00	8.90	0.00	8.90
050	1070	090000	201507	050.40488	050.2697,Creek Replacements	AFUDC	5.17	0.00	0.00	5.17
050	1070	090000	201507	050.40488	050.2697,Creek Replacements	BUSINESS UNIT A&G	0.00	328.97	0.00	328.97
050	1070	090000	201507	050.40488	050.2697,Creek Replacements	CORPORATE A&G	0.00	192.45	0.00	192.45
050	1070	090000	201507	050.40488	050.2697,Creek Replacements	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,209.41	2,209.41
050	1070	090000	201507	050.40488	050.2697,Creek Replacements	STATE A&G	0.00	278.16	0.00	278.16
050	1070	090000	201507	050.40488	050.2697,Creek Replacements	STORES OVERHEAD	0.00	331.41	0.00	331.41
050	1070	090000	201507	050.40489	050.2796,Katie Paden Dr Ext	AFUDC	9.88	0.00	0.00	9.88
050	1070	090000	201507	050.40489	050.2796,Katie Paden Dr Ext	BUSINESS UNIT A&G	0.00	587.45	0.00	587.45
050	1070	090000	201507	050.40489	050.2796,Katie Paden Dr Ext	CORPORATE A&G	0.00	348.97	0.00	348.97
050	1070	090000	201507	050.40489	050.2796,Katie Paden Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,006.25	4,006.25
050	1070	090000	201507	050.40489	050.2796,Katie Paden Dr Ext	STATE A&G	0.00	495.31	0.00	495.31
050	1070	090000	201507	050.40489	050.2796,Katie Paden Dr Ext	STORES OVERHEAD	0.00	600.94	0.00	600.94
050	1070	090000	201507	050.40491	050.2739,WalkerLnStaRebuild	AFUDC	12.79	0.00	0.00	12.79
050	1070	090000	201507	050.40491	050.2739,WalkerLnStaRebuild	BUSINESS UNIT A&G	0.00	2,009.22	0.00	2,009.22
050	1070	090000	201507	050.40491	050.2739,WalkerLnStaRebuild	CORPORATE A&G	0.00	1,729.64	0.00	1,729.64
050	1070	090000	201507	050.40491	050.2739,WalkerLnStaRebuild	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,532.00	15,532.00
050	1070	090000	201507	050.40491	050.2739,WalkerLnStaRebuild	STATE A&G	0.00	2,372.67	0.00	2,372.67
050	1070	090000	201507	050.40491	050.2739,WalkerLnStaRebuild	STORES OVERHEAD	0.00	3,106.40	0.00	3,106.40
050	1070	090000	201507	050.40532	050.2687,Hamm Rd Rev Ext	AIC	0.00	0.00	(4,290.50)	(4,290.50)
050	1070	090000	201507	050.40532	050.2687,Hamm Rd Rev Ext	BUSINESS UNIT A&G	0.00	21.27	0.00	21.27
050	1070	090000	201507	050.40532	050.2687,Hamm Rd Rev Ext	CORPORATE A&G	0.00	12.63	0.00	12.63
050	1070	090000	201507	050.40532	050.2687,Hamm Rd Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	145.00	145.00
050	1070	090000	201507	050.40532	050.2687,Hamm Rd Rev Ext	STATE A&G	0.00	17.93	0.00	17.93
050	1070	090000	201507	050.40532	050.2687,Hamm Rd Rev Ext	STORES OVERHEAD	0.00	21.75	0.00	21.75
050	1070	090000	201507	050.40534	PRP.2637,Madison	AFUDC	99.80	0.00	0.00	99.80
050	1070	090000	201507	050.40534	PRP.2637,Madison	BUSINESS UNIT A&G	0.00	10,607.42	0.00	10,607.42
050	1070	090000	201507	050.40534	PRP.2637,Madison	CONTRACTOR - LABOR	0.00	0.00	36,644.04	36,644.04
050	1070	090000	201507	050.40534	PRP.2637,Madison	CONTRACTOR - SERVICES	0.00	0.00	7,231.88	7,231.88
050	1070	090000	201507	050.40534	PRP.2637,Madison	CORPORATE A&G	0.00	8,235.16	0.00	8,235.16
050	1070	090000	201507	050.40534	PRP.2637,Madison	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,757.18	41,757.18
050	1070	090000	201507	050.40534	PRP.2637,Madison	MISCELLANEOUS	0.00	0.00	743.84	743.84
050	1070	090000	201507	050.40534	PRP.2637,Madison	STATE A&G	0.00	11,891.69	0.00	11,891.69
050	1070	090000	201507	050.40534	PRP.2637,Madison	STORES OVERHEAD	0.00	7,206.01	0.00	7,206.01
050	1070	090000	201507	050.40556	050.2688,Dale Dr Rev Ext	BUSINESS UNIT A&G	0.00	415.72	0.00	415.72
050	1070	090000	201507	050.40556	050.2688,Dale Dr Rev Ext	CORPORATE A&G	0.00	355.98	0.00	355.98
050	1070	090000	201507	050.40556	050.2688,Dale Dr Rev Ext	LABOR - OVERHEAD	0.00	0.00	1,442.47	1,442.47
050	1070	090000	201507	050.40556	050.2688,Dale Dr Rev Ext	LABOR - REGULAR	0.00	0.00	2,387.75	2,387.75
050	1070	090000	201507	050.40556	050.2688,Dale Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5.55	5.55
050	1070	090000	201507	050.40556	050.2688,Dale Dr Rev Ext	STATE A&G	0.00	488.27	0.00	488.27
050	1070	090000	201507	050.40556	050.2688,Dale Dr Rev Ext	STORES OVERHEAD	0.00	0.83	0.00	0.83
050	1070	090000	201507	050.40557	050.2684,Versnick Dr Rev Ext	BUSINESS UNIT A&G	0.00	338.01	0.00	338.01
050	1070	090000	201507	050.40557	050.2684,Versnick Dr Rev Ext	CORPORATE A&G	0.00	264.12	0.00	264.12
050	1070	090000	201507	050.40557	050.2684,Versnick Dr Rev Ext	LABOR - OVERHEAD	0.00	0.00	603.65	603.65
050	1070	090000	201507	050.40557	050.2684,Versnick Dr Rev Ext	LABOR - REGULAR	0.00	0.00	999.23	999.23
050	1070	090000	201507	050.40557	050.2684,Versnick Dr Rev Ext	LAND RIGHTS	0.00	0.00	599.00	599.00
050	1070	090000	201507	050.40557	050.2684,Versnick Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	686.38	686.38
050	1070	090000	201507	050.40557	050.2684,Versnick Dr Rev Ext	STATE A&G	0.00	365.16	0.00	365.16
050	1070	090000	201507	050.40557	050.2684,Versnick Dr Rev Ext	STORES OVERHEAD	0.00	102.96	0.00	102.96
050	1070	090000	201507	050.40566	2609,HickoryStorageBuilding,15	CONTRACTOR - LABOR	0.00	0.00	30,287.60	30,287.60
050	1070	090000	201507	050.40577	050.2698,S 17th St Ext	BUSINESS UNIT A&G	0.00	299.57	0.00	299.57
050	1070	090000	201507	050.40577	050.2698,S 17th St Ext	CORPORATE A&G	0.00	249.23	0.00	249.23
050	1070	090000	201507	050.40577	050.2698,S 17th St Ext	LABOR - OVERHEAD	0.00	0.00	854.51	854.51
050	1070	090000	201507	050.40577	050.2698,S 17th St Ext	LABOR - REGULAR	0.00	0.00	1,414.48	1,414.48
050	1070	090000	201507	050.40577	050.2698,S 17th St Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	374.96	374.96
050	1070	090000	201507	050.40577	050.2698,S 17th St Ext	STATE A&G	0.00	395.20	0.00	395.20
050	1070	090000	201507	050.40577	050.2698,S 17th St Ext	STORES OVERHEAD	0.00	56.24	0.00	56.24
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	AFUDC	45.74	0.00	0.00	45.74
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	BUSINESS UNIT A&G	0.00	7,186.78	0.00	7,186.78
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	CONTRACTOR - LABOR	0.00	0.00	45,365.34	45,365.34
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	CONTRACTOR - SERVICES	0.00	0.00	456.75	456.75
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	CORPORATE A&G	0.00	6,186.78	0.00	6,186.78
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	LABOR - OVERHEAD	0.00	0.00	144.85	144.85
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	LABOR - REGULAR	0.00	0.00	239.79	239.79
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,050.89	17,050.89
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	STATE A&G	0.00	8,486.82	0.00	8,486.82
050	1070	090000	201507	050.40587	PRP.2636,Dublin LN	STORES OVERHEAD	0.00	3,410.18	0.00	3,410.18
050	1070	090000	201507	050.40590	050.2739,Grade3LeakRepairs5lby	AFUDC	5.67	0.00	0.00	5.67
050	1070	090000	201507	050.40590	050.2739,Grade3LeakRepairs5lby	BUSINESS UNIT A&G	0.00	890.69	0.00	890.69
050	1070	090000	201507	050.40590	050.2739,Grade3LeakRepairs5lby	CORPORATE A&G	0.00	766.75	0.00	766.75
050	1070	090000	201507	050.40590	050.2739,Grade3LeakRepairs5lby	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	8,262.40	8,262.40
050	1070	090000	201507	050.40590	050.2739,Grade3LeakRepairs5lby	STATE A&G	0.00	1,051.80	0.00	1,051.80
050	1070	090000	201507	050.40615	050.2687,CANDLELIGHT EXT 2	AIC	0.00	0.00	(12,091.86)	(12,091.86)
050	1070	090000	201507	050.40615	050.2687,CANDLELIGHT EXT 2	BUSINESS UNIT A&G	0.00	753.44	0.00	753.44
050	1070	090000	201507	050.40615	050.2687,CANDLELIGHT EXT 2	CORPORATE A&G	0.00	648.60	0.00	648.60
050	1070	090000	201507	050.40615	050.2687,CANDLELIGHT EXT 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,824.36	5,824.36
050	1070	090000	201507	050.40615	050.2687,CANDLELIGHT EXT 2	STATE A&G	0.00	889.73	0.00	889.73
050	1070	090000	201507	050.40615	050.2687,CANDLELIGHT EXT 2	STORES OVERHEAD	0.00	1,164.87	0.00	1,164.87
050	1070	090000	201507	050.40639	PRP.2734,Clay-Stubbins	AFUDC	55.19	0.00	0.00	55.19
050	1070	090000	201507	050.40639	PRP.2734,Clay-Stubbins	BUSINESS UNIT A&G	0.00	8,671.2		

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Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201507	050.40687	PRP.2636.Kennedy Dr.	BUSINESS UNIT A&G	0.00	1,967.09	0.00	1,967.09
050	1070	009000	201507	050.40687	PRP.2636.Kennedy Dr.	CORPORATE A&G	0.00	1,693.37	0.00	1,693.37
050	1070	009000	201507	050.40687	PRP.2636.Kennedy Dr.	LABOR - OVERHEAD	0.00	0.00	5,998.39	5,998.39
050	1070	009000	201507	050.40687	PRP.2636.Kennedy Dr.	LABOR - REGULAR	0.00	0.00	9,929.06	9,929.06
050	1070	009000	201507	050.40687	PRP.2636.Kennedy Dr.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,884.38	1,884.38
050	1070	009000	201507	050.40687	PRP.2636.Kennedy Dr.	MISCELLANEOUS	0.00	0.00	58.82	58.82
050	1070	009000	201507	050.40687	PRP.2636.Kennedy Dr.	STATE A&G	0.00	2,322.91	0.00	2,322.91
050	1070	009000	201507	050.40687	PRP.2636.Kennedy Dr.	STORES OVERHEAD	0.00	576.88	0.00	576.88
050	1070	009000	201507	050.40693	050.2834.St Charles TB Repl	REIMBURSEMENTS	0.00	0.00	(265,803.33)	(265,803.33)
050	1070	009000	201507	050.40693	050.2834.St Charles TB Repl	AFUDC	1.37	0.00	0.00	1.37
050	1070	009000	201507	050.40693	050.2834.St Charles TB Repl	BUSINESS UNIT A&G	0.00	215.05	0.00	215.05
050	1070	009000	201507	050.40693	050.2834.St Charles TB Repl	CORPORATE A&G	0.00	185.12	0.00	185.12
050	1070	009000	201507	050.40693	050.2834.St Charles TB Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,662.39	1,662.39
050	1070	009000	201507	050.40693	050.2834.St Charles TB Repl	STATE A&G	0.00	253.95	0.00	253.95
050	1070	009000	201507	050.40693	050.2834.St Charles TB Repl	STORES OVERHEAD	0.00	332.48	0.00	332.48
050	1070	009000	201507	050.40703	050.2634.Liberty Sta Rebuild	BUSINESS UNIT A&G	0.00	1,017.15	0.00	1,017.15
050	1070	009000	201507	050.40703	050.2634.Liberty Sta Rebuild	CORPORATE A&G	0.00	875.62	0.00	875.62
050	1070	009000	201507	050.40703	050.2634.Liberty Sta Rebuild	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,862.96	7,862.96
050	1070	009000	201507	050.40703	050.2634.Liberty Sta Rebuild	STATE A&G	0.00	1,201.15	0.00	1,201.15
050	1070	009000	201507	050.40703	050.2634.Liberty Sta Rebuild	STORES OVERHEAD	0.00	1,572.59	0.00	1,572.59
050	1070	009000	201507	050.40709	050.2637.Lourdes HCA Removal	AFUDC	10.62	0.00	0.00	10.62
050	1070	009000	201507	050.40709	050.2637.Lourdes HCA Removal	BUSINESS UNIT A&G	0.00	1,668.92	0.00	1,668.92
050	1070	009000	201507	050.40709	050.2637.Lourdes HCA Removal	CORPORATE A&G	0.00	1,436.69	0.00	1,436.69
050	1070	009000	201507	050.40709	050.2637.Lourdes HCA Removal	LABOR - OVERHEAD	0.00	0.00	626.06	626.06
050	1070	009000	201507	050.40709	050.2637.Lourdes HCA Removal	LABOR - REGULAR	0.00	0.00	1,036.34	1,036.34
050	1070	009000	201507	050.40709	050.2637.Lourdes HCA Removal	LAND RIGHTS	0.00	0.00	2,500.00	2,500.00
050	1070	009000	201507	050.40709	050.2637.Lourdes HCA Removal	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,432.66	9,432.66
050	1070	009000	201507	050.40709	050.2637.Lourdes HCA Removal	STATE A&G	0.00	1,970.81	0.00	1,970.81
050	1070	009000	201507	050.40709	050.2637.Lourdes HCA Removal	STORES OVERHEAD	0.00	1,886.54	0.00	1,886.54
050	1070	009000	201507	050.40723	050.2638.Sedalia Rd Sys Imp	AFUDC	13.16	0.00	0.00	13.16
050	1070	009000	201507	050.40723	050.2638.Sedalia Rd Sys Imp	BUSINESS UNIT A&G	0.00	2,067.53	0.00	2,067.53
050	1070	009000	201507	050.40723	050.2638.Sedalia Rd Sys Imp	CORPORATE A&G	0.00	1,779.84	0.00	1,779.84
050	1070	009000	201507	050.40723	050.2638.Sedalia Rd Sys Imp	LAND RIGHTS	0.00	0.00	7,140.00	7,140.00
050	1070	009000	201507	050.40723	050.2638.Sedalia Rd Sys Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,032.78	10,032.78
050	1070	009000	201507	050.40723	050.2638.Sedalia Rd Sys Imp	STATE A&G	0.00	2,441.53	0.00	2,441.53
050	1070	009000	201507	050.40723	050.2638.Sedalia Rd Sys Imp	STORES OVERHEAD	0.00	2,006.56	0.00	2,006.56
050	1070	009000	201507	050.40733	050.2636.Avon Dale Reg. Repl.	AFUDC	11.09	0.00	0.00	11.09
050	1070	009000	201507	050.40733	050.2636.Avon Dale Reg. Repl.	BUSINESS UNIT A&G	0.00	1,742.16	0.00	1,742.16
050	1070	009000	201507	050.40733	050.2636.Avon Dale Reg. Repl.	CORPORATE A&G	0.00	1,499.75	0.00	1,499.75
050	1070	009000	201507	050.40733	050.2636.Avon Dale Reg. Repl.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,467.53	13,467.53
050	1070	009000	201507	050.40733	050.2636.Avon Dale Reg. Repl.	STATE A&G	0.00	2,057.30	0.00	2,057.30
050	1070	009000	201507	050.40733	050.2636.Avon Dale Reg. Repl.	STORES OVERHEAD	0.00	2,699.50	0.00	2,699.50
050	1070	009000	201507	050.40736	PRP.2735.Buckner-Main St.MUN	AFUDC	12.09	0.00	0.00	12.09
050	1070	009000	201507	050.40736	PRP.2735.Buckner-Main St.MUN	BUSINESS UNIT A&G	0.00	1,900.28	0.00	1,900.28
050	1070	009000	201507	050.40736	PRP.2735.Buckner-Main St.MUN	CONTRACTOR - LABOR	0.00	0.00	10,163.57	10,163.57
050	1070	009000	201507	050.40736	PRP.2735.Buckner-Main St.MUN	CORPORATE A&G	0.00	1,636.86	0.00	1,636.86
050	1070	009000	201507	050.40736	PRP.2735.Buckner-Main St.MUN	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,220.18	6,220.18
050	1070	009000	201507	050.40736	PRP.2735.Buckner-Main St.MUN	STATE A&G	0.00	2,244.02	0.00	2,244.02
050	1070	009000	201507	050.40736	PRP.2735.Buckner-Main St.MUN	STORES OVERHEAD	0.00	1,244.04	0.00	1,244.04
050	1070	009000	201507	050.40737	PRP.2637.Madison-Harrison	AFUDC	1.53	0.00	0.00	1.53
050	1070	009000	201507	050.40737	PRP.2637.Madison-Harrison	BUSINESS UNIT A&G	0.00	240.72	0.00	240.72
050	1070	009000	201507	050.40737	PRP.2637.Madison-Harrison	CONTRACTOR - SERVICES	0.00	0.00	2,233.00	2,233.00
050	1070	009000	201507	050.40737	PRP.2637.Madison-Harrison	CORPORATE A&G	0.00	207.22	0.00	207.22
050	1070	009000	201507	050.40737	PRP.2637.Madison-Harrison	STATE A&G	0.00	284.26	0.00	284.26
050	1070	009000	201507	050.40757	050.2736.Davenport Ln Ext	AFUDC	8.63	0.00	0.00	8.63
050	1070	009000	201507	050.40757	050.2736.Davenport Ln Ext	BUSINESS UNIT A&G	0.00	1,355.80	0.00	1,355.80
050	1070	009000	201507	050.40757	050.2736.Davenport Ln Ext	CORPORATE A&G	0.00	1,167.14	0.00	1,167.14
050	1070	009000	201507	050.40757	050.2736.Davenport Ln Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,480.82	10,480.82
050	1070	009000	201507	050.40757	050.2736.Davenport Ln Ext	STATE A&G	0.00	1,601.05	0.00	1,601.05
050	1070	009000	201507	050.40757	050.2736.Davenport Ln Ext	STORES OVERHEAD	0.00	2,096.16	0.00	2,096.16
050	1070	009000	201507	050.40793	2737.HAR.NORTH REG STATION	AFUDC	17.11	0.00	0.00	17.11
050	1070	009000	201507	050.40793	2737.HAR.NORTH REG STATION	BUSINESS UNIT A&G	0.00	2,688.91	0.00	2,688.91
050	1070	009000	201507	050.40793	2737.HAR.NORTH REG STATION	CONTRACTOR - LABOR	0.00	0.00	18,991.00	18,991.00
050	1070	009000	201507	050.40793	2737.HAR.NORTH REG STATION	CORPORATE A&G	0.00	2,314.76	0.00	2,314.76
050	1070	009000	201507	050.40793	2737.HAR.NORTH REG STATION	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,960.49	4,960.49
050	1070	009000	201507	050.40793	2737.HAR.NORTH REG STATION	STATE A&G	0.00	3,175.31	0.00	3,175.31
050	1070	009000	201507	050.40793	2737.HAR.NORTH REG STATION	STORES OVERHEAD	0.00	992.09	0.00	992.09
050	1070	009000	201507	050.40807	2738.LOCUST CRK 10b 2015	AFUDC	0.34	0.00	0.00	0.34
050	1070	009000	201507	050.40807	2738.LOCUST CRK 10b 2015	BUSINESS UNIT A&G	0.00	54.00	0.00	54.00
050	1070	009000	201507	050.40807	2738.LOCUST CRK 10b 2015	CORPORATE A&G	0.00	46.58	0.00	46.58
050	1070	009000	201507	050.40807	2738.LOCUST CRK 10b 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	418.24	418.24
050	1070	009000	201507	050.40807	2738.LOCUST CRK 10b 2015	STATE A&G	0.00	63.89	0.00	63.89
050	1070	009000	201507	050.40807	2738.LOCUST CRK 10b 2015	STORES OVERHEAD	0.00	83.65	0.00	83.65
050	1070	009000	201507	050.40849	050.2739.Ninevah Road	AFUDC	0.22	0.00	0.00	0.22
050	1070	009000	201507	050.40849	050.2739.Ninevah Road	BUSINESS UNIT A&G	0.00	35.21	0.00	35.21
050	1070	009000	201507	050.40849	050.2739.Ninevah Road	CORPORATE A&G	0.00	30.31	0.00	30.31
050	1070	009000	201507	050.40849	050.2739.Ninevah Road	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	272.21	272.21
050	1070	009000	201507	050.40849	050.2739.Ninevah Road	STATE A&G	0.00	41.58	0.00	41.58
050	1070	009000	201507	050.40849	050.2739.Ninevah Road	STORES OVERHEAD	0.00	54.44	0.00	54.44
050	1070	009000	201507	050.40855	2802.Desktop.Laptop Purch.15	BUSINESS UNIT A&G	0.00	2,519.08	0.00	2,519.08
050	1070	009000	201507	050.40855	2802.Desktop.Laptop Purch.15	CORPORATE A&G	0.00	2,168.56	0.00	2,168.56
050	1070	009000	201507	050.40855	2802.Desktop.Laptop Purch.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	23,358.05	23,358.05
050	1070	009000	201507	050.40866	PRP.2736.Robin Rd.	AFUDC	0.93	0.00	0.00	0.93
050	1070	009000	201507	050.40866	PRP.2736.Robin Rd.	BUSINESS UNIT A&G	0.00	146.15	0.00	146.15
050	1070	009000	201507	050.40866	PRP.2736.Robin Rd.	CORPORATE A&G	0.00	125.82	0.00	125.82
050	1070	009000	201507	050.40866	PRP.2736.Robin Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,129.81	1,129.81
050	1070	009000	201507	050.40866	PRP.2736.Robin Rd.	STATE A&G	0.00	172.59	0.00	172.59
050	1070	009000	201507	050.40866	PRP.2736.Robin Rd.	STORES OVERHEAD	0.00	225.96	0.00	225.96
050	1070	009000	201507	050.40910	050.2734.DeveweAsphalt.Frk.	AFUDC	16.73	0.00	0.00	16.73
050	1070	009000	201507	050.40910	050.2734.DeveweAsphalt.Frk.	BUSINESS UNIT A&G	0.00	2,628.89	0.00	2,628.89
050	1070	009000	201507	050.40910	050.2734.DeveweAsphalt.Frk.	CORPORATE A&G	0.00	2,263.09	0.00	2,263.09
050	1070	009000	201507	050.40910	050.2734.DeveweAsphalt.Frk.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,322.30	20,322.30
050	1070	009000	201507	050.40910	050.2734.DeveweAsphalt.Frk.	STATE A&G	0.00	3,104.43	0.00	3,104.43
050	1070	009000	201507	050.40910	050.2734.DeveweAsphalt.Frk.	STORES OVERHEAD	0.00	4,054.46	0.00	4,054.4

Atmos Energy Corporation, Kentucky/Mid-States Division  
Construction Projects  
March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201508	050.35688	050.2609.Southwire	AFUDC	106.91	0.00	0.00	106.91
050	1070	090000	201508	050.35688	050.2609.Southwire	BUSINESS UNIT A&G	0.00	1,606.66	0.00	1,606.66
050	1070	090000	201508	050.35688	050.2609.Southwire	CORPORATE A&G	0.00	1,192.14	0.00	1,192.14
050	1070	090000	201508	050.35688	050.2609.Southwire	HEAVY EQUIPMENT	0.00	81.80	0.00	81.80
050	1070	090000	201508	050.35688	050.2609.Southwire	LABOR - OVERHEAD	0.00	0.00	247.34	247.34
050	1070	090000	201508	050.35688	050.2609.Southwire	LABOR - REGULAR	0.00	0.00	429.27	429.27
050	1070	090000	201508	050.35688	050.2609.Southwire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,081.80	10,081.80
050	1070	090000	201508	050.35688	050.2609.Southwire	MISCELLANEOUS	0.00	0.00	15.64	15.64
050	1070	090000	201508	050.35688	050.2609.Southwire	RENT	0.00	64.34	0.00	64.34
050	1070	090000	201508	050.35688	050.2609.Southwire	STATE A&G	0.00	1,926.94	0.00	1,926.94
050	1070	090000	201508	050.35688	050.2609.Southwire	STORES OVERHEAD	0.00	796.84	0.00	796.84
050	1070	090000	201508	050.35688	050.2609.Southwire	TELECOM	0.00	29.01	0.00	29.01
050	1070	090000	201508	050.35688	050.2609.Southwire	TRANSPORTATION - CAPITALIZED	0.00	156.81	0.00	156.81
050	1070	090000	201508	050.35688	050.2609.Southwire	UTILITIES	0.00	3.99	0.00	3.99
050	1070	090000	201508	050.36386	050.2734.Swanee Trail 2 Inch	AFUDC	6.47	0.00	0.00	6.47
050	1070	090000	201508	050.36386	050.2734.Swanee Trail 2 Inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
050	1070	090000	201508	050.36386	050.2734.Swanee Trail 2 Inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
050	1070	090000	201508	050.36386	050.2734.Swanee Trail 2 Inch	CORPORATE A&G	0.00	110.07	0.00	110.07
050	1070	090000	201508	050.36386	050.2734.Swanee Trail 2 Inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
050	1070	090000	201508	050.36386	050.2734.Swanee Trail 2 Inch	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	485.67	485.67
050	1070	090000	201508	050.36386	050.2734.Swanee Trail 2 Inch	STATE A&G	0.00	274.86	0.00	274.86
050	1070	090000	201508	050.36386	050.2734.Swanee Trail 2 Inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
050	1070	090000	201508	050.37560	2735.Glasgow Office Land	CONTRACTOR - LABOR	0.00	0.00	7,736.05	7,736.05
050	1070	090000	201508	050.37560	2735.Glasgow Office Land	CONTRACTOR - SERVICES	0.00	0.00	2,400.00	2,400.00
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	AFUDC	4,075.80	0.00	0.00	4,075.80
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	BUSINESS UNIT A&G	0.00	70,037.39	0.00	70,037.39
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	CONTRACTOR - LABOR	0.00	0.00	439,864.76	439,864.76
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	CONTRACTOR - MATERIAL	0.00	0.00	255.86	255.86
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	CONTRACTOR - SERVICES	0.00	0.00	3,965.00	3,965.00
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	CORPORATE A&G	0.00	43,329.50	0.00	43,329.50
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	HEAVY EQUIPMENT	0.00	3,787.56	0.00	3,787.56
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	LABOR - OVERHEAD	0.00	0.00	13,053.14	13,053.14
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	LABOR - REGULAR	0.00	0.00	25,967.79	25,967.79
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	49,861.62	49,861.62
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	1,127.51	1,127.51
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	MEALS & ENTERTAINMENT	0.00	0.00	32.52	32.52
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	MISCELLANEOUS	0.00	0.00	858.12	858.12
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	RENT	0.00	44.63	0.00	44.63
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	STATE A&G	0.00	68,931.22	0.00	68,931.22
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	STORES OVERHEAD	0.00	5,142.34	0.00	5,142.34
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	TELECOM	0.00	1,035.76	0.00	1,035.76
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	TRANSPORTATION - CAPITALIZED	0.00	4,071.47	0.00	4,071.47
050	1070	090000	201508	050.37892	PRP.2638.Mayfield 2014	UTILITIES	0.00	1.49	0.00	1.49
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	AFUDC	201.42	0.00	0.00	201.42
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	BUSINESS UNIT A&G	0.00	3,849.25	0.00	3,849.25
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	CORPORATE A&G	0.00	1,047.94	0.00	1,047.94
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	HEAVY EQUIPMENT	0.00	0.00	2,006.03	2,006.03
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	LABOR - OVERHEAD	0.00	0.00	6,517.67	6,517.67
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	LABOR - REGULAR	0.00	0.00	12,782.20	12,782.20
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,670.04	10,670.04
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	42.79	42.79
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	MISCELLANEOUS	0.00	0.00	973.24	973.24
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	RENT	0.00	1,126.14	0.00	1,126.14
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	STATE A&G	0.00	4,661.16	0.00	4,661.16
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	STORES OVERHEAD	0.00	0.00	1,216.68	1,216.68
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	TELECOM	0.00	525.04	0.00	525.04
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	TRANSPORTATION - CAPITALIZED	0.00	2,380.74	0.00	2,380.74
050	1070	090000	201508	050.38279	050.2638.Fryorsburg TB Repl	UTILITIES	0.00	601.36	0.00	601.36
050	1070	090000	201508	050.38385	MEC Foreiture 040,009 FY14	MEC REFUND	0.00	0.00	(898,389.54)	(898,389.54)
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	AFUDC	1,226.96	0.00	0.00	1,226.96
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	BUSINESS UNIT A&G	0.00	19,517.60	0.00	19,517.60
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	CONTRACTOR - LABOR	0.00	0.00	120,660.81	120,660.81
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	CONTRACTOR - SERVICES	0.00	0.00	1,827.00	1,827.00
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	CORPORATE A&G	0.00	12,701.59	0.00	12,701.59
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	HEAVY EQUIPMENT	0.00	703.98	0.00	703.98
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	LABOR - OVERHEAD	0.00	0.00	4,560.22	4,560.22
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	LABOR - REGULAR	0.00	0.00	7,890.85	7,890.85
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,098.04	11,098.04
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	MISCELLANEOUS	0.00	0.00	286.17	286.17
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	RENT	0.00	218.42	0.00	218.42
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	STATE A&G	0.00	22,255.34	0.00	22,255.34
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	STORES OVERHEAD	0.00	1,488.12	0.00	1,488.12
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	TELECOM	0.00	179.37	0.00	179.37
050	1070	090000	201508	050.39087	PRP.2635.Marion Eastside	TRANSPORTATION - CAPITALIZED	0.00	417.36	0.00	417.36
050	1070	090000	201508	050.39210	Replace ECAT Correctors,KY.15	AFUDC	12.55	0.00	0.00	12.55
050	1070	090000	201508	050.39210	Replace ECAT Correctors,KY.15	BUSINESS UNIT A&G	0.00	2,217.61	0.00	2,217.61
050	1070	090000	201508	050.39210	Replace ECAT Correctors,KY.15	CORPORATE A&G	0.00	1,909.03	0.00	1,909.03
050	1070	090000	201508	050.39210	Replace ECAT Correctors,KY.15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,142.91	17,142.91
050	1070	090000	201508	050.39210	Replace ECAT Correctors,KY.15	STORES OVERHEAD	0.00	3,428.58	0.00	3,428.58
050	1070	090000	201508	050.39211	Electronic Corr. Trans. KY.15	AFUDC	12.39	0.00	0.00	12.39
050	1070	090000	201508	050.39211	Electronic Corr. Trans. KY.15	BUSINESS UNIT A&G	0.00	2,188.96	0.00	2,188.96
050	1070	090000	201508	050.39211	Electronic Corr. Trans. KY.15	CORPORATE A&G	0.00	1,884.98	0.00	1,884.98
050	1070	090000	201508	050.39211	Electronic Corr. Trans. KY.15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,921.48	16,921.48
050	1070	090000	201508	050.39211	Electronic Corr. Trans. KY.15	STORES OVERHEAD	0.00	3,384.30	0.00	3,384.30
050	1070	090000	201508	050.39218	050.2636.Equipment FY 2015	BUSINESS UNIT A&G	0.00	2,303.50	0.00	2,303.50
050	1070	090000	201508	050.39218	050.2636.Equipment FY 2015	CORPORATE A&G	0.00	1,389.81	0.00	1,389.81
050	1070	090000	201508	050.39218	050.2636.Equipment FY 2015	EQUIPMENT	0.00	0.00	1,442.37	1,442.37
050	1070	090000	201508	050.39218	050.2636.Equipment FY 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,903.24	4,903.24
050	1070	090000	201508	050.39218	050.2636.Equipment FY 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	9,516.88	9,516.88
050	1070	090000	201508	050.39218	050.2636.Equipment FY 2015	STATE A&G	0.00	2,606.76	0.00	2,606.76
050	1070	090000	201508	050.39218	050.2636.Equipment FY 2015	STORES OVERHEAD	0.00	738.30	0.00	738.30
050	1070	090000	201508	050.39380	2612.Emergency Regs.KY.15	AFUDC	1.39	0.00	0.00	1.39
050	1070	090000	201508	050.39380	2612.Emergency Regs.KY.15	BUSINESS UNIT A&G	0.00	245.85	0.00	245.85
050	1070	090000	201508	050.39380	2612.Emergency Regs.KY.15	CORPORATE A&G	0.00	211.64	0.00	211.64
05										

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,213,841.49	2,213,841.49
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	7,665.43	7,665.43
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	MEALS & ENTERTAINMENT	0.00	0.00	2,258.00	2,258.00
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	MISCELLANEOUS	0.00	0.00	167,696.04	167,696.04
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	OTHER EMPLOYEE EXPENSES	0.00	0.00	418.06	418.06
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	PERMITS - OTHER	0.00	0.00	6,450.00	6,450.00
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	PERSONAL VEHICLE MILES	0.00	0.00	63.83	63.83
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	RENT	0.00	1,989.33	0.00	1,989.33
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	STATE A&G	0.00	1,039,081.40	0.00	1,039,081.40
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	STORES OVERHEAD	0.00	293,173.33	0.00	293,173.33
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	TELECOM	0.00	2,488.78	0.00	2,488.78
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	TRANSPORTATION - CAPITALIZED	0.00	5,907.54	0.00	5,907.54
OS0	1070	009000	201508	050.39405	PRP.2739.Shelbyville 12 Inch	UTILITIES	0.00	170.43	0.00	170.43
OS0	1070	009000	201508	050.39408	2739.SHELBYVILLE EQUIP 2015	BUSINESS UNIT A&G	0.00	3,353.23	0.00	3,353.23
OS0	1070	009000	201508	050.39408	2739.SHELBYVILLE EQUIP 2015	CORPORATE A&G	0.00	2,038.41	0.00	2,038.41
OS0	1070	009000	201508	050.39408	2739.SHELBYVILLE EQUIP 2015	EQUIPMENT	0.00	0.00	9,311.32	9,311.32
OS0	1070	009000	201508	050.39408	2739.SHELBYVILLE EQUIP 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,058.52	3,058.52
OS0	1070	009000	201508	050.39408	2739.SHELBYVILLE EQUIP 2015	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	7,336.58	7,336.58
OS0	1070	009000	201508	050.39408	2739.SHELBYVILLE EQUIP 2015	MISCELLANEOUS	0.00	0.00	4,553.82	4,553.82
OS0	1070	009000	201508	050.39408	2739.SHELBYVILLE EQUIP 2015	STATE A&G	0.00	3,102.39	0.00	3,102.39
OS0	1070	009000	201508	050.39408	2739.SHELBYVILLE EQUIP 2015	STORES OVERHEAD	0.00	467.49	0.00	467.49
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	AFUDC	2,337.60	0.00	0.00	2,337.60
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	BUSINESS UNIT A&G	0.00	47,412.96	0.00	47,412.96
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	CONTRACTOR - LABOR	0.00	0.00	272,679.33	272,679.33
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	CONTRACTOR - SERVICES	0.00	0.00	10,403.77	10,403.77
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	CORPORATE A&G	0.00	30,135.64	0.00	30,135.64
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	HEAVY EQUIPMENT	0.00	1,902.53	0.00	1,902.53
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	LABOR - OVERHEAD	0.00	0.00	5,335.15	5,335.15
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	LABOR - REGULAR	0.00	0.00	10,982.36	10,982.36
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	85,188.78	85,188.78
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	RENT	0.00	406.81	0.00	406.81
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	STATE A&G	0.00	47,836.42	0.00	47,836.42
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	STORES OVERHEAD	0.00	4,228.70	0.00	4,228.70
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	TELECOM	0.00	569.21	0.00	569.21
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	TRANSPORTATION - CAPITALIZED	0.00	1,238.89	0.00	1,238.89
OS0	1070	009000	201508	050.39533	PRP.2685.Sturgis Rd.	UTILITIES	0.00	15.82	0.00	15.82
OS0	1070	009000	201508	050.39578	050.2734.MackenzieMeadows	AFUDC	16.37	0.00	0.00	16.37
OS0	1070	009000	201508	050.39578	050.2734.MackenzieMeadows	BUSINESS UNIT A&G	0.00	917.09	0.00	917.09
OS0	1070	009000	201508	050.39578	050.2734.MackenzieMeadows	CONTRACTOR - LABOR	0.00	0.00	1,690.00	1,690.00
OS0	1070	009000	201508	050.39578	050.2734.MackenzieMeadows	CORPORATE A&G	0.00	642.89	0.00	642.89
OS0	1070	009000	201508	050.39578	050.2734.MackenzieMeadows	LABOR - OVERHEAD	0.00	0.00	450.64	450.64
OS0	1070	009000	201508	050.39578	050.2734.MackenzieMeadows	LABOR - REGULAR	0.00	0.00	747.81	747.81
OS0	1070	009000	201508	050.39578	050.2734.MackenzieMeadows	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,522.89	5,522.89
OS0	1070	009000	201508	050.39578	050.2734.MackenzieMeadows	STATE A&G	0.00	1,012.91	0.00	1,012.91
OS0	1070	009000	201508	050.39578	050.2734.MackenzieMeadows	STORES OVERHEAD	0.00	422.75	0.00	422.75
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	A/C	0.00	0.00	(5,294.00)	(5,294.00)
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	BUSINESS UNIT A&G	0.00	320.97	0.00	320.97
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	CORPORATE A&G	0.00	257.83	0.00	257.83
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	HEAVY EQUIPMENT	0.00	54.17	0.00	54.17
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	LABOR - OVERHEAD	0.00	0.00	158.46	158.46
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	LABOR - REGULAR	0.00	0.00	330.77	330.77
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,960.86	1,960.86
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	STATE A&G	0.00	355.44	0.00	355.44
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	STORES OVERHEAD	0.00	392.17	0.00	392.17
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	TELECOM	0.00	18.61	0.00	18.61
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	TRANSPORTATION - CAPITALIZED	0.00	76.06	0.00	76.06
OS0	1070	009000	201508	050.39588	2739.SUM.D HALL LN.CHICK 15	UTILITIES	0.00	18.25	0.00	18.25
OS0	1070	009000	201508	050.39677	050.2734.Mics Equipment - B.G.	BUSINESS UNIT A&G	0.00	6,217.09	0.00	6,217.09
OS0	1070	009000	201508	050.39677	050.2734.Mics Equipment - B.G.	CORPORATE A&G	0.00	4,586.97	0.00	4,586.97
OS0	1070	009000	201508	050.39677	050.2734.Mics Equipment - B.G.	EQUIPMENT	0.00	0.00	34,382.32	34,382.32
OS0	1070	009000	201508	050.39677	050.2734.Mics Equipment - B.G.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,296.17	15,296.17
OS0	1070	009000	201508	050.39677	050.2734.Mics Equipment - B.G.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	495.00	495.00
OS0	1070	009000	201508	050.39677	050.2734.Mics Equipment - B.G.	STATE A&G	0.00	6,366.86	0.00	6,366.86
OS0	1070	009000	201508	050.39677	050.2734.Mics Equipment - B.G.	STORES OVERHEAD	0.00	3,059.23	0.00	3,059.23
OS0	1070	009000	201508	050.39688	050.2734.HPDRVerRelocAdv	AFUDC	2.62	0.00	0.00	2.62
OS0	1070	009000	201508	050.39688	050.2734.HPDRVerRelocAdv	BUSINESS UNIT A&G	0.00	183.33	0.00	183.33
OS0	1070	009000	201508	050.39688	050.2734.HPDRVerRelocAdv	CORPORATE A&G	0.00	113.46	0.00	113.46
OS0	1070	009000	201508	050.39688	050.2734.HPDRVerRelocAdv	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,066.33	1,066.33
OS0	1070	009000	201508	050.39688	050.2734.HPDRVerRelocAdv	STATE A&G	0.00	195.29	0.00	195.29
OS0	1070	009000	201508	050.39688	050.2734.HPDRVerRelocAdv	STORES OVERHEAD	0.00	127.96	0.00	127.96
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	AFUDC	1,779.27	0.00	0.00	1,779.27
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	BUSINESS UNIT A&G	0.00	66,879.07	0.00	66,879.07
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	CONTRACTOR - LABOR	0.00	0.00	500,829.07	500,829.07
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	CORPORATE A&G	0.00	48,349.98	0.00	48,349.98
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	HEAVY EQUIPMENT	0.00	1,708.18	0.00	1,708.18
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	LABOR - OVERHEAD	0.00	0.00	5,842.86	5,842.86
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	LABOR - REGULAR	0.00	0.00	11,329.53	11,329.53
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	LOADINGS	0.00	0.00	153.23	153.23
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	32,415.20	32,415.20
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	MEALS & ENTERTAINMENT	0.00	0.00	73.63	73.63
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	RENT	0.00	305.36	0.00	305.36
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	STATE A&G	0.00	69,017.21	0.00	69,017.21
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	STORES OVERHEAD	0.00	4,041.04	0.00	4,041.04
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	TELECOM	0.00	460.96	0.00	460.96
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	TRANSPORTATION - CAPITALIZED	0.00	1,063.73	0.00	1,063.73
OS0	1070	009000	201508	050.39756	PRP.2737.Lexington-Greenville	UTILITIES	0.00	11.47	0.00	11.47
OS0	1070	009000	201508	050.39784	PRP.2734.High St. Cabell-14th	AFUDC	425.07	0.00	0.00	425.07
OS0	1070	009000	201508	050.39784	PRP.2734.High St. Cabell-14th	BUSINESS UNIT A&G	0.00	14,005.98	0.00	14,005.98
OS0	1070	009000	201508	050.39784	PRP.2734.High St. Cabell-14th	CONTRACTOR - LABOR	0.00	0.00	87,552.58	87,552.58
OS0	1070	009000	201508	050.39784	PRP.2734.High St. Cabell-14th	CORPORATE A&G	0.00	9,412.87	0.00	9,412.87
OS0	1070	009000	201508	050.39784	PRP.2734.High St. Cabell-14th	HEAVY EQUIPMENT	0.00	900.58	0.00	900.58
OS0	1070	009000	201508	050.39784	PRP.2734.High St. Cabell-14th	LABOR - OVERHEAD	0.00	0.00	4,240.23	4,240.23
OS0	1070	009000	201508	050.39784	PRP.2734.High St. Cabell-14th	LABOR - REGULAR	0.00	0.00	8,118.71	8,118.71
OS0	1070	009000	201508	050.39784	PRP.2734.High St. Cabell-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00		

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201508	050.39911	2015 WMR	LABOR - REGULAR	0.00	0.00	1,820.82	1,820.82
050	1070	090000	201508	050.39911	2015 WMR	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,767.13	15,767.13
050	1070	090000	201508	050.39911	2015 WMR	STATE A&G	0.00	2,280.21	0.00	2,280.21
050	1070	090000	201508	050.39911	2015 WMR	STORES OVERHEAD	0.00	2,407.79	0.00	2,407.79
050	1070	090000	201508	050.39911	2015 WMR	TELECOM	0.00	98.50	0.00	98.50
050	1070	090000	201508	050.39911	2015 WMR	TRANSPORTATION - CAPITALIZED	0.00	258.69	0.00	258.69
050	1070	090000	201508	050.39911	2015 WMR	UTILITIES	0.00	174.03	0.00	174.03
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	AIC	0.00	0.00	(900,000.00)	(900,000.00)
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	BUSINESS UNIT A&G	0.00	35,485.70	0.00	35,485.70
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	CONTRACTOR - LABOR	0.00	0.00	183,379.00	183,379.00
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	CONTRACTOR - MATERIAL	0.00	0.00	5,980.10	5,980.10
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	CONTRACTOR - SERVICES	0.00	0.00	6,935.00	6,935.00
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	CORPORATE A&G	0.00	30,715.33	0.00	30,715.33
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	LABOR - OVERHEAD	0.00	0.00	1,128.81	1,128.81
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	LABOR - REGULAR	0.00	0.00	1,873.14	1,873.14
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	LAND RIGHTS	0.00	0.00	15,000.00	15,000.00
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	85,826.38	85,826.38
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	12.71	12.71
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	MEALS & ENTERTAINMENT	0.00	0.00	125.25	125.25
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	MEALS & INCOSU	0.00	0.00	6,772.50	6,772.50
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	PERMITS - OTHER	0.00	0.00	10,500.00	10,500.00
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	STATE A&G	0.00	42,207.12	0.00	42,207.12
050	1070	090000	201508	050.39936	2739.DIAGED PHASE 1 2015	STORES OVERHEAD	0.00	17,165.38	0.00	17,165.38
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	AFUDC	74.42	0.00	0.00	74.42
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	AIC	0.00	0.00	(32,269.79)	(32,269.79)
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	BUSINESS UNIT A&G	0.00	2,208.21	0.00	2,208.21
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	CORPORATE A&G	0.00	1,427.96	0.00	1,427.96
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	HEAVY EQUIPMENT	0.00	343.88	0.00	343.88
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	LABOR - OVERHEAD	0.00	0.00	855.34	855.34
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	LABOR - REGULAR	0.00	0.00	1,534.24	1,534.24
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,367.87	11,367.87
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	RENT	0.00	194.61	0.00	194.61
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	STATE A&G	0.00	2,376.47	0.00	2,376.47
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	STORES OVERHEAD	0.00	1,364.14	0.00	1,364.14
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	TELECOM	0.00	85.00	0.00	85.00
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	TRANSPORTATION - CAPITALIZED	0.00	415.77	0.00	415.77
050	1070	090000	201508	050.40035	050.2734.Technology6InchPE	UTILITIES	0.00	156.77	0.00	156.77
050	1070	090000	201508	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	AFUDC	3.72	0.00	0.00	3.72
050	1070	090000	201508	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	BUSINESS UNIT A&G	0.00	256.74	0.00	256.74
050	1070	090000	201508	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	CORPORATE A&G	0.00	158.88	0.00	158.88
050	1070	090000	201508	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,493.24	1,493.24
050	1070	090000	201508	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	STATE A&G	0.00	273.49	0.00	273.49
050	1070	090000	201508	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	STORES OVERHEAD	0.00	179.19	0.00	179.19
050	1070	090000	201508	050.40092	050.2636.ERK, regs, gauges	AIC	34.08	0.00	0.00	34.08
050	1070	090000	201508	050.40092	050.2636.ERK, regs, gauges	BUSINESS UNIT A&G	0.00	2,244.61	0.00	2,244.61
050	1070	090000	201508	050.40092	050.2636.ERK, regs, gauges	CORPORATE A&G	0.00	1,892.38	0.00	1,892.38
050	1070	090000	201508	050.40092	050.2636.ERK, regs, gauges	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,351.67	17,351.67
050	1070	090000	201508	050.40092	050.2636.ERK, regs, gauges	STATE A&G	0.00	2,650.64	0.00	2,650.64
050	1070	090000	201508	050.40092	050.2636.ERK, regs, gauges	STORES OVERHEAD	0.00	3,470.33	0.00	3,470.33
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	BUSINESS UNIT A&G	0.00	22,291.30	0.00	22,291.30
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	CONTRACTOR - SERVICES	0.00	0.00	84,899.60	84,899.60
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	CORPORATE A&G	0.00	18,211.26	0.00	18,211.26
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	EQUIPMENT	0.00	122.75	0.00	122.75
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	HEAVY EQUIPMENT	0.00	1,042.59	0.00	1,042.59
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	LABOR - OVERHEAD	0.00	0.00	3,333.60	3,333.60
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	LABOR - REGULAR	0.00	0.00	6,939.80	6,939.80
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	59,469.79	59,469.79
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	10,332.89	10,332.89
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	MISCELLANEOUS	0.00	69.64	0.00	69.64
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	REIMBURSEMENTS	0.00	0.00	(294,000.00)	(294,000.00)
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	RENT	0.00	183.03	0.00	183.03
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	STATE A&G	0.00	18,734.13	0.00	18,734.13
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	STORES OVERHEAD	0.00	7,743.05	0.00	7,743.05
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	TELECOM	0.00	321.00	0.00	321.00
050	1070	090000	201508	050.40132	050.2637.USEC.MetersSet.FY15	TRANSPORTATION - CAPITALIZED	0.00	686.46	0.00	686.46
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	AFUDC	235.90	0.00	0.00	235.90
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	BUSINESS UNIT A&G	0.00	6,868.50	0.00	6,868.50
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	CONTRACTOR - LABOR	0.00	0.00	48,305.54	48,305.54
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	CORPORATE A&G	0.00	4,170.91	0.00	4,170.91
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	HEAVY EQUIPMENT	0.00	85.66	0.00	85.66
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	LABOR - OVERHEAD	0.00	0.00	258.06	258.06
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	LABOR - REGULAR	0.00	0.00	537.83	537.83
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,067.01	4,067.01
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	RENT	0.00	11.52	0.00	11.52
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	STATE A&G	0.00	5,893.23	0.00	5,893.23
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	STORES OVERHEAD	0.00	488.04	0.00	488.04
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	TELECOM	0.00	29.48	0.00	29.48
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	TRANSPORTATION - CAPITALIZED	0.00	39.30	0.00	39.30
050	1070	090000	201508	050.40218	PRP.2735.East Back MUN.	UTILITIES	0.00	0.23	0.00	0.23
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	AFUDC	276.44	0.00	0.00	276.44
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	BUSINESS UNIT A&G	0.00	11,460.91	0.00	11,460.91
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	CONTRACTOR - LABOR	0.00	0.00	85,723.05	85,723.05
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	CONTRACTOR - SERVICES	0.00	0.00	228.38	228.38
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	CORPORATE A&G	0.00	7,796.24	0.00	7,796.24
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	HEAVY EQUIPMENT	0.00	185.62	0.00	185.62
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	LABOR - OVERHEAD	0.00	0.00	867.37	867.37
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	LABOR - REGULAR	0.00	0.00	1,578.29	1,578.29
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,538.83	5,538.83
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	MEALS & ENTERTAINMENT	0.00	0.00	42.98	42.98
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	RENT	0.00	32.44	0.00	32.44
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	STATE A&G	0.00	10,838.02	0.00	10,838.02
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	STORES OVERHEAD	0.00	833.82	0.00	833.82
050	1070	090000	201508	050.40232	PRP.2735.Washington St.MUN	TELECOM	0.00	49.87	0.00	49.87
050	1070	090000	201508</							

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
OS0	1070	090000	201508	090.40284	090.2635.Charleston TB Reloc	BUSINESS UNIT A&G	0.00	1,495.44	0.00	1,495.44
OS0	1070	090000	201508	090.40284	090.2635.Charleston TB Reloc	CORPORATE A&G	0.00	1,234.70	0.00	1,234.70
OS0	1070	090000	201508	090.40284	090.2635.Charleston TB Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,389.90	11,389.90
OS0	1070	090000	201508	090.40284	090.2635.Charleston TB Reloc	STATE A&G	0.00	1,698.84	0.00	1,698.84
OS0	1070	090000	201508	090.40284	090.2635.Charleston TB Reloc	STORES OVERHEAD	0.00	2,178.40	0.00	2,178.40
OS0	1070	090000	201508	090.40290	090.2637.Fantasy Ln Ext	AFUDC	0.32	0.00	0.00	0.32
OS0	1070	090000	201508	090.40290	090.2637.Fantasy Ln Ext	AIC	0.00	0.00	(485.40)	(485.40)
OS0	1070	090000	201508	090.40290	090.2637.Fantasy Ln Ext	BUSINESS UNIT A&G	0.00	36.08	0.00	36.08
OS0	1070	090000	201508	090.40290	090.2637.Fantasy Ln Ext	CORPORATE A&G	0.00	20.85	0.00	20.85
OS0	1070	090000	201508	090.40290	090.2637.Fantasy Ln Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	245.85	245.85
OS0	1070	090000	201508	090.40290	090.2637.Fantasy Ln Ext	STATE A&G	0.00	29.60	0.00	29.60
OS0	1070	090000	201508	090.40290	090.2637.Fantasy Ln Ext	STORES OVERHEAD	0.00	29.50	0.00	29.50
OS0	1070	090000	201508	090.40291	090.2637.Pecan Dr Rav Ext	AIC	0.00	0.00	(2,903.89)	(2,903.89)
OS0	1070	090000	201508	090.40291	090.2637.Pecan Dr Rav Ext	BUSINESS UNIT A&G	0.00	244.72	0.00	244.72
OS0	1070	090000	201508	090.40291	090.2637.Pecan Dr Rav Ext	CONTRACTOR - SERVICES	0.00	0.00	1,326.50	1,326.50
OS0	1070	090000	201508	090.40291	090.2637.Pecan Dr Rav Ext	CORPORATE A&G	0.00	188.04	0.00	188.04
OS0	1070	090000	201508	090.40291	090.2637.Pecan Dr Rav Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	545.55	545.55
OS0	1070	090000	201508	090.40291	090.2637.Pecan Dr Rav Ext	MISCELLANEOUS	0.00	0.00	201.08	201.08
OS0	1070	090000	201508	090.40291	090.2637.Pecan Dr Rav Ext	STATE A&G	0.00	280.15	0.00	280.15
OS0	1070	090000	201508	090.40291	090.2637.Pecan Dr Rav Ext	STORES OVERHEAD	0.00	65.47	0.00	65.47
OS0	1070	090000	201508	090.40292	090.2637.Bruce Ave Rav Ext	BUSINESS UNIT A&G	0.00	44.78	0.00	44.78
OS0	1070	090000	201508	090.40292	090.2637.Bruce Ave Rav Ext	CORPORATE A&G	0.00	25.90	0.00	25.90
OS0	1070	090000	201508	090.40292	090.2637.Bruce Ave Rav Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	805.25	805.25
OS0	1070	090000	201508	090.40292	090.2637.Bruce Ave Rav Ext	STATE A&G	0.00	36.75	0.00	36.75
OS0	1070	090000	201508	090.40292	090.2637.Bruce Ave Rav Ext	STORES OVERHEAD	0.00	36.53	0.00	36.53
OS0	1070	090000	201508	090.40375	2602.Cborro.Server.Rapic.15	BUSINESS UNIT A&G	0.00	495.00	0.00	495.00
OS0	1070	090000	201508	090.40375	2602.Cborro.Server.Rapic.15	CORPORATE A&G	0.00	292.78	0.00	292.78
OS0	1070	090000	201508	090.40375	2602.Cborro.Server.Rapic.15	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	3,816.68	3,816.68
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	AFUDC	420.54	0.00	0.00	420.54
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	BUSINESS UNIT A&G	0.00	15,884.04	0.00	15,884.04
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	CONTRACTOR - LABOR	0.00	0.00	101,861.12	101,861.12
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	CONTRACTOR - SERVICES	0.00	0.00	4,466.00	4,466.00
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	CORPORATE A&G	0.00	9,712.87	0.00	9,712.87
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	HEAVY EQUIPMENT	0.00	620.72	0.00	620.72
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	LABOR - OVERHEAD	0.00	0.00	2,502.46	2,502.46
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	LABOR - REGULAR	0.00	0.00	5,059.37	5,059.37
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,816.65	10,816.65
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	MEALS & ENTERTAINMENT	0.00	0.00	74.00	74.00
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	REIMBURSEMENTS	0.00	0.00	(536.06)	(536.06)
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	RENT	0.00	183.38	0.00	183.38
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	STATE A&G	0.00	13,740.02	0.00	13,740.02
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	STORES OVERHEAD	0.00	1,259.13	0.00	1,259.13
OS0	1070	090000	201508	090.40425	PRP.2636.River Rd.	TELECOM	0.00	190.57	0.00	190.57
OS0	1070	090000	201508	090.40452	090.2638.Graham Dr Ext 2	TRANSPORTATION - CAPITALIZED	0.00	489.47	0.00	489.47
OS0	1070	090000	201508	090.40452	090.2638.Graham Dr Ext 2	AFUDC	1.71	0.00	0.00	1.71
OS0	1070	090000	201508	090.40452	090.2638.Graham Dr Ext 2	AIC	0.00	0.00	(1,767.36)	(1,767.36)
OS0	1070	090000	201508	090.40452	090.2638.Graham Dr Ext 2	BUSINESS UNIT A&G	0.00	274.68	0.00	274.68
OS0	1070	090000	201508	090.40452	090.2638.Graham Dr Ext 2	CORPORATE A&G	0.00	212.67	0.00	212.67
OS0	1070	090000	201508	090.40452	090.2638.Graham Dr Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	573.59	573.59
OS0	1070	090000	201508	090.40452	090.2638.Graham Dr Ext 2	MISCELLANEOUS	0.00	0.00	1,767.36	1,767.36
OS0	1070	090000	201508	090.40452	090.2638.Graham Dr Ext 2	STATE A&G	0.00	294.05	0.00	294.05
OS0	1070	090000	201508	090.40452	090.2638.Graham Dr Ext 2	STORES OVERHEAD	0.00	68.83	0.00	68.83
OS0	1070	090000	201508	090.40458	090.2637.Krebs Sta Rd Ext 3	AFUDC	0.54	0.00	0.00	0.54
OS0	1070	090000	201508	090.40458	090.2637.Krebs Sta Rd Ext 3	BUSINESS UNIT A&G	0.00	50.57	0.00	50.57
OS0	1070	090000	201508	090.40458	090.2637.Krebs Sta Rd Ext 3	CORPORATE A&G	0.00	30.05	0.00	30.05
OS0	1070	090000	201508	090.40458	090.2637.Krebs Sta Rd Ext 3	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	344.88	344.88
OS0	1070	090000	201508	090.40458	090.2637.Krebs Sta Rd Ext 3	STATE A&G	0.00	42.64	0.00	42.64
OS0	1070	090000	201508	090.40458	090.2637.Krebs Sta Rd Ext 3	STORES OVERHEAD	0.00	51.73	0.00	51.73
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	AFUDC	508.04	0.00	0.00	508.04
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	BUSINESS UNIT A&G	0.00	26,869.96	0.00	26,869.96
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	CONTRACTOR - LABOR	0.00	0.00	136,961.50	136,961.50
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	CORPORATE A&G	0.00	19,623.58	0.00	19,623.58
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	HEAVY EQUIPMENT	0.00	572.36	0.00	572.36
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	LABOR - OVERHEAD	0.00	0.00	5,154.82	5,154.82
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	LABOR - REGULAR	0.00	0.00	9,145.24	9,145.24
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	68,327.08	68,327.08
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	245.92	245.92
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	RENT	0.00	112.18	0.00	112.18
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	STATE A&G	0.00	27,290.67	0.00	27,290.67
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	STORES OVERHEAD	0.00	10,374.44	0.00	10,374.44
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	TELECOM	0.00	162.72	0.00	162.72
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	TRANSPORTATION - CAPITALIZED	0.00	433.12	0.00	433.12
OS0	1070	090000	201508	090.40471	PRP.2734.Crewsdon Ln.	UTILITIES	0.00	8.90	0.00	8.90
OS0	1070	090000	201508	090.40488	090.2637.Creek Replacements	AFUDC	5.17	0.00	0.00	5.17
OS0	1070	090000	201508	090.40488	090.2637.Creek Replacements	BUSINESS UNIT A&G	0.00	323.97	0.00	323.97
OS0	1070	090000	201508	090.40488	090.2637.Creek Replacements	CORPORATE A&G	0.00	192.45	0.00	192.45
OS0	1070	090000	201508	090.40488	090.2637.Creek Replacements	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,209.41	2,209.41
OS0	1070	090000	201508	090.40488	090.2637.Creek Replacements	STATE A&G	0.00	273.16	0.00	273.16
OS0	1070	090000	201508	090.40488	090.2637.Creek Replacements	STORES OVERHEAD	0.00	331.41	0.00	331.41
OS0	1070	090000	201508	090.40489	090.2736.Katie Peden Dr Ext	AFUDC	16.62	0.00	0.00	16.62
OS0	1070	090000	201508	090.40489	090.2736.Katie Peden Dr Ext	BUSINESS UNIT A&G	0.00	1,146.40	0.00	1,146.40
OS0	1070	090000	201508	090.40489	090.2736.Katie Peden Dr Ext	CORPORATE A&G	0.00	830.15	0.00	830.15
OS0	1070	090000	201508	090.40489	090.2736.Katie Peden Dr Ext	LABOR - OVERHEAD	0.00	0.00	1,949.69	1,949.69
OS0	1070	090000	201508	090.40489	090.2736.Katie Peden Dr Ext	LABOR - REGULAR	0.00	0.00	3,235.38	3,235.38
OS0	1070	090000	201508	090.40489	090.2736.Katie Peden Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,006.25	4,006.25
OS0	1070	090000	201508	090.40489	090.2736.Katie Peden Dr Ext	REIMBURSEMENTS	0.00	0.00	(4,784.59)	(4,784.59)
OS0	1070	090000	201508	090.40489	090.2736.Katie Peden Dr Ext	STATE A&G	0.00	1,155.37	0.00	1,155.37
OS0	1070	090000	201508	090.40489	090.2736.Katie Peden Dr Ext	STORES OVERHEAD	0.00	600.94	0.00	600.94
OS0	1070	090000	201508	090.40491	090.2739.WalkerLnStaRebuild	AFUDC	41.22	0.00	0.00	41.22
OS0	1070	090000	201508	090.40491	090.2739.WalkerLnStaRebuild	BUSINESS UNIT A&G	0.00	2,531.20	0.00	2,531.20
OS0	1070	090000	201508	090.40491	090.2739.WalkerLnStaRebuild	CORPORATE A&G	0.00	2,178.99	0.00	2,178.99
OS0	1070	090000	201508	090.40491	090.2739.WalkerLnStaRebuild	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,567.12	19,567.12
OS0	1070	090000	201508	090.40491	090.2739.WalkerLnStaRebuild	STATE A&G	0.00	2,989.07	0.00	2,989.07
OS0	1070	090000	201508	090.40491	090.2739.WalkerLnStaRebuild	STORES OVERHEAD	0.00	3,913.42	0.00	3,913.42
OS0	1070	090000	201508	090.40532	090.2637.Ham Rd Rav Ext	AIC	0.00	0.00	(4,290.50)	(4,290.50)
OS0	1070	090000	201508	090.40532	090.2637.Ham Rd Rav Ext					

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	090000	201508	050.40556	050.2698,Dale Dr Rev Ext	STATE A&G	0.00	916.29	0.00	916.29
050	1070	090000	201508	050.40556	050.2698,Dale Dr Rev Ext	STORES OVERHEAD	0.00	0.83	0.00	0.83
050	1070	090000	201508	050.40556	050.2698,Dale Dr Rev Ext	TELECOM	0.00	88.19	0.00	88.19
050	1070	090000	201508	050.40556	050.2698,Dale Dr Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	395.42	0.00	395.42
050	1070	090000	201508	050.40556	050.2698,Dale Dr Rev Ext	UTILITIES	0.00	77.64	0.00	77.64
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	BUSINESS UNIT A&G	0.00	277.07	0.00	277.07
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	CORPORATE A&G	0.00	211.66	0.00	211.66
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	HEAVY EQUIPMENT	0.00	149.31	0.00	149.31
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	LABOR - OVERHEAD	0.00	0.00	571.38	571.38
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	LABOR - REGULAR	0.00	0.00	666.15	666.15
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	LAND RIGHTS	0.00	0.00	599.00	599.00
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	686.38	686.38
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	RENT	0.00	100.15	0.00	100.15
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	STATE A&G	0.00	299.19	0.00	299.19
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	STORES OVERHEAD	0.00	102.96	0.00	102.96
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	TELECOM	0.00	36.90	0.00	36.90
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	136.49	0.00	136.49
050	1070	090000	201508	050.40557	050.2634,Versnick Dr Rev Ext	UTILITIES	0.00	43.00	0.00	43.00
050	1070	090000	201508	050.40556	2609.HickoryStorageBuilding.15	CONTRACTOR - LABOR	0.00	0.00	66,692.72	66,692.72
050	1070	090000	201508	050.40556	2609.HickoryStorageBuilding.15	CONTRACTOR - SERVICES	0.00	0.00	1,430.00	1,430.00
050	1070	090000	201508	050.40556	2609.HickoryStorageBuilding.15	MISCELLANEOUS	0.00	0.00	1,950.00	1,950.00
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	BUSINESS UNIT A&G	0.00	213.30	0.00	213.30
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	CORPORATE A&G	0.00	168.96	0.00	168.96
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	HEAVY EQUIPMENT	0.00	211.34	0.00	211.34
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	LABOR - OVERHEAD	0.00	0.00	525.71	525.71
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	LABOR - REGULAR	0.00	0.00	942.95	942.95
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	374.96	374.96
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	RENT	0.00	195.79	0.00	195.79
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	STATE A&G	0.00	233.82	0.00	233.82
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	STORES OVERHEAD	0.00	56.24	0.00	56.24
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	TELECOM	0.00	52.24	0.00	52.24
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	TRANSPORTATION - CAPITALIZED	0.00	225.99	0.00	225.99
050	1070	090000	201508	050.40577	050.2698.5.17th St Ext	UTILITIES	0.00	52.47	0.00	52.47
050	1070	090000	201508	050.40578	New roof on TB 1	BUSINESS UNIT A&G	0.00	1,081.77	0.00	1,081.77
050	1070	090000	201508	050.40578	New roof on TB 1	CONTRACTOR - SERVICES	0.00	0.00	10,035.00	10,035.00
050	1070	090000	201508	050.40578	New roof on TB 1	CORPORATE A&G	0.00	931.25	0.00	931.25
050	1070	090000	201508	050.40578	New roof on TB 1	STATE A&G	0.00	1,277.46	0.00	1,277.46
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	AFUDC	150.59	0.00	0.00	150.59
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	BUSINESS UNIT A&G	0.00	15,939.02	0.00	15,939.02
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	CONTRACTOR - LABOR	0.00	0.00	118,682.13	118,682.13
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	CONTRACTOR - SERVICES	0.00	0.00	4,068.11	4,068.11
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	CORPORATE A&G	0.00	19,721.18	0.00	19,721.18
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	HEAVY EQUIPMENT	0.00	85.89	0.00	85.89
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	LABOR - OVERHEAD	0.00	0.00	1,507.63	1,507.63
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	LABOR - REGULAR	0.00	0.00	2,513.72	2,513.72
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,513.91	17,513.91
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	MEALS & ENTERTAINMENT	0.00	0.00	58.32	58.32
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	MISCELLANEOUS	0.00	0.00	10.79	10.79
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	RENT	0.00	9.71	0.00	9.71
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	STATE A&G	0.00	18,822.26	0.00	18,822.26
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	STORES OVERHEAD	0.00	8,502.78	0.00	8,502.78
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	TELECOM	0.00	8.85	0.00	8.85
050	1070	090000	201508	050.40587	PRP.2636.Dublin LN	TRANSPORTATION - CAPITALIZED	0.00	17.82	0.00	17.82
050	1070	090000	201508	050.40590	050.2739,Grade3LeakRepalesilky	AFUDC	16.82	0.00	0.00	16.82
050	1070	090000	201508	050.40590	050.2739,Grade3LeakRepalesilky	BUSINESS UNIT A&G	0.00	890.69	0.00	890.69
050	1070	090000	201508	050.40590	050.2739,Grade3LeakRepalesilky	CORPORATE A&G	0.00	766.75	0.00	766.75
050	1070	090000	201508	050.40590	050.2739,Grade3LeakRepalesilky	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	8,262.40	8,262.40
050	1070	090000	201508	050.40590	050.2739,Grade3LeakRepalesilky	STATE A&G	0.00	1,051.80	0.00	1,051.80
050	1070	090000	201508	050.40615	050.2637,CANDLELIGHT EXT 2	AIC	0.00	0.00	(12,091.86)	(12,091.86)
050	1070	090000	201508	050.40615	050.2637,CANDLELIGHT EXT 2	BUSINESS UNIT A&G	0.00	1,070.47	0.00	1,070.47
050	1070	090000	201508	050.40615	050.2637,CANDLELIGHT EXT 2	CORPORATE A&G	0.00	921.52	0.00	921.52
050	1070	090000	201508	050.40615	050.2637,CANDLELIGHT EXT 2	LABOR - OVERHEAD	0.00	0.00	1,105.83	1,105.83
050	1070	090000	201508	050.40615	050.2637,CANDLELIGHT EXT 2	LABOR - REGULAR	0.00	0.00	1,635.04	1,635.04
050	1070	090000	201508	050.40615	050.2637,CANDLELIGHT EXT 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,824.36	5,824.36
050	1070	090000	201508	050.40615	050.2637,CANDLELIGHT EXT 2	STATE A&G	0.00	1,264.10	0.00	1,264.10
050	1070	090000	201508	050.40615	050.2637,CANDLELIGHT EXT 2	STORES OVERHEAD	0.00	1,164.87	0.00	1,164.87
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	AFUDC	163.84	0.00	0.00	163.84
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	BUSINESS UNIT A&G	0.00	8,961.21	0.00	8,961.21
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	CONTRACTOR - LABOR	0.00	0.00	72,476.84	72,476.84
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	CORPORATE A&G	0.00	7,714.28	0.00	7,714.28
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	HEAVY EQUIPMENT	0.00	234.31	0.00	234.31
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	LABOR - OVERHEAD	0.00	0.00	1,526.97	1,526.97
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	LABOR - REGULAR	0.00	0.00	2,612.20	2,612.20
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,426.73	5,426.73
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	RENT	0.00	33.70	0.00	33.70
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	STATE A&G	0.00	10,582.20	0.00	10,582.20
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	STORES OVERHEAD	0.00	1,085.35	0.00	1,085.35
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	TELECOM	0.00	57.92	0.00	57.92
050	1070	090000	201508	050.40639	PRP.2734,Clay-Stubbins	TRANSPORTATION - CAPITALIZED	0.00	152.69	0.00	152.69
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	AFUDC	34.53	0.00	0.00	34.53
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	BUSINESS UNIT A&G	0.00	2,552.14	0.00	2,552.14
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	CORPORATE A&G	0.00	2,197.02	0.00	2,197.02
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	HEAVY EQUIPMENT	0.00	684.72	0.00	684.72
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	LABOR - OVERHEAD	0.00	0.00	5,806.39	5,806.39
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	LABOR - REGULAR	0.00	0.00	9,864.02	9,864.02
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,164.15	3,164.15
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	MATERIAL DIRECT - W/O STORES OH	0.00	0.00	4,207.39	4,207.39
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	RENT	0.00	387.51	0.00	387.51
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	STATE A&G	0.00	3,013.81	0.00	3,013.81
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	STORES OVERHEAD	0.00	632.89	0.00	632.89
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	TELECOM	0.00	169.25	0.00	169.25
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	TRANSPORTATION - CAPITALIZED	0.00	827.87	0.00	827.87
050	1070	090000	201508	050.40672	PRP.2734,Henry-McElroy	UTILITIES	0.00	312.13	0.00	312.13
050	1070	090000	201508	050.40679	050.2637,Schneidman Relocate	AFUDC	23.19	0.00	0.00	23.19
050	1070	090000	201508	050.40679	050.2637,Schneidman Relocate	BUSINESS UNIT A&G	0.00	1,806.12	0.00	1,8

Atmos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	BUSINESS UNIT A&G	0.00	20,037.36	0.00	20,037.36
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	CONTRACTOR - LABOR	0.00	0.00	144,441.65	144,441.65
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	CORPORATE A&G	0.00	17,249.22	0.00	17,249.22
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	HEAVY EQUIPMENT	0.00	154.85	0.00	154.85
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	LABOR - OVERHEAD	0.00	0.00	781.34	781.34
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	LABOR - REGULAR	0.00	0.00	1,348.29	1,348.29
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	LAND RIGHTS	0.00	0.00	2,500.00	2,500.00
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	30,448.05	30,448.05
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	MEALS & ENTERTAINMENT	0.00	0.00	18.13	18.13
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	MISCELLANEOUS	0.00	0.00	248.13	248.13
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	RENT	0.00	98.56	0.00	98.56
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	STATE A&G	0.00	23,661.92	0.00	23,661.92
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	STORES OVERHEAD	0.00	0,089.61	0.00	6,089.61
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	TELECOM	0.00	38.28	0.00	38.28
OSD	1070	009000	201508	050.40709	OSD.2637.Lourdes HCA Removal	TRANSPORTATION - CAPITALIZED	0.00	101.31	0.00	101.31
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	AFUDC	56.56	0.00	0.00	56.56
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	BUSINESS UNIT A&G	0.00	4,862.90	0.00	4,862.90
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	CORPORATE A&G	0.00	4,186.26	0.00	4,186.26
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	LABOR - OVERHEAD	0.00	0.00	5,984.01	5,984.01
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	LABOR - REGULAR	0.00	0.00	8,934.37	8,934.37
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	LAND RIGHTS	0.00	0.00	7,208.00	7,208.00
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,356.41	19,356.41
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	MISCELLANEOUS	0.00	0.00	856.37	856.37
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	STATE A&G	0.00	5,742.56	0.00	5,742.56
OSD	1070	009000	201508	050.40723	OSD.2636.Sedalia Rd Sys Imp	STORES OVERHEAD	0.00	3,671.29	0.00	3,671.29
OSD	1070	009000	201508	050.40735	OSD.2636.Avoncald Reg. Repl.	AFUDC	38.51	0.00	0.00	38.51
OSD	1070	009000	201508	050.40735	OSD.2636.Avoncald Reg. Repl.	BUSINESS UNIT A&G	0.00	2,637.07	0.00	2,637.07
OSD	1070	009000	201508	050.40735	OSD.2636.Avoncald Reg. Repl.	CORPORATE A&G	0.00	2,270.14	0.00	2,270.14
OSD	1070	009000	201508	050.40735	OSD.2636.Avoncald Reg. Repl.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,885.52	20,885.52
OSD	1070	009000	201508	050.40735	OSD.2636.Avoncald Reg. Repl.	STATE A&G	0.00	3,114.09	0.00	3,114.09
OSD	1070	009000	201508	050.40735	OSD.2636.Avoncald Reg. Repl.	STORES OVERHEAD	0.00	4,077.10	0.00	4,077.10
OSD	1070	009000	201508	050.40736	PRP.2735.Buckner-Main St.MUN	AFUDC	92.90	0.00	0.00	92.90
OSD	1070	009000	201508	050.40736	PRP.2735.Buckner-Main St.MUN	BUSINESS UNIT A&G	0.00	11,004.31	0.00	11,004.31
OSD	1070	009000	201508	050.40736	PRP.2735.Buckner-Main St.MUN	CONTRACTOR - LABOR	0.00	0.00	90,425.83	90,425.83
OSD	1070	009000	201508	050.40736	PRP.2735.Buckner-Main St.MUN	CORPORATE A&G	0.00	9,473.10	0.00	9,473.10
OSD	1070	009000	201508	050.40736	PRP.2735.Buckner-Main St.MUN	LABOR - OVERHEAD	0.00	0.00	1,534.97	1,534.97
OSD	1070	009000	201508	050.40736	PRP.2735.Buckner-Main St.MUN	LABOR - REGULAR	0.00	0.00	2,547.16	2,547.16
OSD	1070	009000	201508	050.40736	PRP.2735.Buckner-Main St.MUN	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,310.71	6,310.71
OSD	1070	009000	201508	050.40736	PRP.2735.Buckner-Main St.MUN	STATE A&G	0.00	12,994.89	0.00	12,994.89
OSD	1070	009000	201508	050.40736	PRP.2735.Buckner-Main St.MUN	STORES OVERHEAD	0.00	1,262.15	0.00	1,262.15
OSD	1070	009000	201508	050.40737	PRP.2637.Madison-Harrison	AFUDC	24.54	0.00	0.00	24.54
OSD	1070	009000	201508	050.40737	PRP.2637.Madison-Harrison	BUSINESS UNIT A&G	0.00	3,434.43	0.00	3,434.43
OSD	1070	009000	201508	050.40737	PRP.2637.Madison-Harrison	CONTRACTOR - LABOR	0.00	0.00	9,940.80	9,940.80
OSD	1070	009000	201508	050.40737	PRP.2637.Madison-Harrison	CONTRACTOR - SERVICES	0.00	0.00	15,225.00	15,225.00
OSD	1070	009000	201508	050.40737	PRP.2637.Madison-Harrison	CORPORATE A&G	0.00	2,956.59	0.00	2,956.59
OSD	1070	009000	201508	050.40737	PRP.2637.Madison-Harrison	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,577.83	5,577.83
OSD	1070	009000	201508	050.40737	PRP.2637.Madison-Harrison	STATE A&G	0.00	4,055.68	0.00	4,055.68
OSD	1070	009000	201508	050.40737	PRP.2637.Madison-Harrison	STORES OVERHEAD	0.00	1,115.57	0.00	1,115.57
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	AFUDC	22.16	0.00	0.00	22.16
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	AIC	0.00	0.00	(13,776.48)	(13,776.48)
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	BUSINESS UNIT A&G	0.00	1,823.65	0.00	1,823.65
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	CORPORATE A&G	0.00	1,655.58	0.00	1,655.58
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	LABOR - OVERHEAD	0.00	0.00	1,955.54	1,955.54
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	LABOR - REGULAR	0.00	0.00	3,245.10	3,245.10
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,530.63	10,530.63
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	MISCELLANEOUS	0.00	0.00	7.27	7.27
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	STATE A&G	0.00	2,271.62	0.00	2,271.62
OSD	1070	009000	201508	050.40757	OSD.2736.Davenport Ln Ext	STORES OVERHEAD	0.00	2,106.12	0.00	2,106.12
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	AFUDC	199.41	0.00	0.00	199.41
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	BUSINESS UNIT A&G	0.00	31,845.26	0.00	31,845.26
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	CONTRACTOR - LABOR	0.00	0.00	89,896.30	89,896.30
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	CORPORATE A&G	0.00	27,414.09	0.00	27,414.09
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	LODGINGS	0.00	0.00	285.60	285.60
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	170,181.13	170,181.13
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	MEALS & ENTERTAINMENT	0.00	0.00	70.25	70.25
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	MISCELLANEOUS	0.00	0.00	6,930.00	6,930.00
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	OTHER EMPLOYEE EXPENSES	0.00	0.00	11.00	11.00
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	STATE A&G	0.00	37,605.76	0.00	37,605.76
OSD	1070	009000	201508	050.40779	PRP.2734.Centerline Phase 2	STORES OVERHEAD	0.00	34,036.23	0.00	34,036.23
OSD	1070	009000	201508	050.40793	2737.HAR.NORTH REG STATION	AFUDC	129.21	0.00	0.00	129.21
OSD	1070	009000	201508	050.40793	2737.HAR.NORTH REG STATION	BUSINESS UNIT A&G	0.00	14,223.14	0.00	14,223.14
OSD	1070	009000	201508	050.40793	2737.HAR.NORTH REG STATION	CONTRACTOR - LABOR	0.00	0.00	104,776.59	104,776.59
OSD	1070	009000	201508	050.40793	2737.HAR.NORTH REG STATION	CONTRACTOR - MATERIAL	0.00	0.00	5,757.67	5,757.67
OSD	1070	009000	201508	050.40793	2737.HAR.NORTH REG STATION	CORPORATE A&G	0.00	12,244.03	0.00	12,244.03
OSD	1070	009000	201508	050.40793	2737.HAR.NORTH REG STATION	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,838.25	17,838.25
OSD	1070	009000	201508	050.40793	2737.HAR.NORTH REG STATION	STATE A&G	0.00	16,795.97	0.00	16,795.97
OSD	1070	009000	201508	050.40793	2737.HAR.NORTH REG STATION	STORES OVERHEAD	0.00	3,567.65	0.00	3,567.65
OSD	1070	009000	201508	050.40807	2739.LOCUST CRK 10b 2015	AFUDC	1.02	0.00	0.00	1.02
OSD	1070	009000	201508	050.40807	2739.LOCUST CRK 10b 2015	BUSINESS UNIT A&G	0.00	54.10	0.00	54.10
OSD	1070	009000	201508	050.40807	2739.LOCUST CRK 10b 2015	CORPORATE A&G	0.00	46.58	0.00	46.58
OSD	1070	009000	201508	050.40807	2739.LOCUST CRK 10b 2015	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	418.24	418.24
OSD	1070	009000	201508	050.40807	2739.LOCUST CRK 10b 2015	STATE A&G	0.00	63.89	0.00	63.89
OSD	1070	009000	201508	050.40807	2739.LOCUST CRK 10b 2015	STORES OVERHEAD	0.00	83.65	0.00	83.65
OSD	1070	009000	201508	050.40866	PRP.2736.Robin Rd.	AFUDC	8.27	0.00	0.00	8.27
OSD	1070	009000	201508	050.40866	PRP.2736.Robin Rd.	BUSINESS UNIT A&G	0.00	1,025.37	0.00	1,025.37
OSD	1070	009000	201508	050.40866	PRP.2736.Robin Rd.	CONTRACTOR - SERVICES	0.00	0.00	4,732.69	4,732.69
OSD	1070	009000	201508	050.40866	PRP.2736.Robin Rd.	CORPORATE A&G	0.00	882.70	0.00	882.70
OSD	1070	009000	201508	050.40866	PRP.2736.Robin Rd.	LABOR - OVERHEAD	0.00	0.00	1,287.25	1,287.25
OSD	1070	009000	201508	050.40866	PRP.2736.Robin Rd.	LABOR - REGULAR	0.00	0.00	2,136.16	2,136.16
OSD	1070	009000	201508	050.40866	PRP.2736.Robin Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,129.81	1,129.81
OSD	1070	009000	201508	050.40866	PRP.2736.Robin Rd.	STATE A&G	0.00	1,210.86	0.00	1,210.86
OSD	1070	009000	201508	050.40866	PRP.2736.Robin Rd.	STORES OVERHEAD	0.00	225.96	0.00	225.96
OSD	1070	009000	201508	050.40909	OSD.2636.DearValley3	AFUDC	21.06	0.00	0.00	21.06
OSD	1070	009000	201508	050.40909	OSD.2636.DearValley3	BUSINESS UNIT A&G	0.00	3,363.14	0.00	3,363.14
OSD	1070	009000	201508	050.40909	OSD.263					

Airtos Energy Corporation, Kentucky/Mid-States Division  
 Construction Projects  
 March 2014 - August 2015

Company	Account	Service Area	Month	Project	Project Description	Expenditure Type	AFUDC	Indirect cost	Construction Cost	Total Cost
050	1070	009000	201508	050.40982	050.2734.Hunts Ln. Ext	AFUDC	5.26	0.00	0.00	5.26
050	1070	009000	201508	050.40982	050.2734.Hunts Ln. Ext	BUSINESS UNIT A&G	0.00	519.94	0.00	519.94
050	1070	009000	201508	050.40982	050.2734.Hunts Ln. Ext	CORPORATE A&G	0.00	447.60	0.00	447.60
050	1070	009000	201508	050.40982	050.2734.Hunts Ln. Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,019.58	4,019.58
050	1070	009000	201508	050.40982	050.2734.Hunts Ln. Ext	STATE A&G	0.00	0.00	614.00	614.00
050	1070	009000	201508	050.40982	050.2734.Hunts Ln. Ext	STORES OVERHEAD	0.00	803.87	0.00	803.87
050	1070	009000	201508	050.40986	PRP.2609.Dawson Springs	AFUDC	38.02	0.00	0.00	38.02
050	1070	009000	201508	050.40986	PRP.2609.Dawson Springs	BUSINESS UNIT A&G	0.00	6,071.82	0.00	6,071.82
050	1070	009000	201508	050.40986	PRP.2609.Dawson Springs	CONTRACTOR - LABOR	0.00	0.00	50,220.00	50,220.00
050	1070	009000	201508	050.40986	PRP.2609.Dawson Springs	CORPORATE A&G	0.00	5,226.95	0.00	5,226.95
050	1070	009000	201508	050.40986	PRP.2609.Dawson Springs	LOGGINGS	0.00	0.00	281.50	281.50
050	1070	009000	201508	050.40986	PRP.2609.Dawson Springs	MEALS & ENTERTAINMENT	0.00	0.00	96.59	96.59
050	1070	009000	201508	050.40986	PRP.2609.Dawson Springs	MISCELLANEOUS	0.00	0.00	5,800.00	5,800.00
050	1070	009000	201508	050.40986	PRP.2609.Dawson Springs	OTHER EMPLOYEE EXPENSES	0.00	0.00	476.76	476.76
050	1070	009000	201508	050.40986	PRP.2609.Dawson Springs	STATE A&G	0.00	7,170.16	0.00	7,170.16
050	1070	009000	201508	050.41011	050.2637.Walton Rd Rev Ext	AIC	0.00	0.00	(2,209.58)	(2,209.58)
050	1070	009000	201508	050.41011	050.2637.Walton Rd Rev Ext	BUSINESS UNIT A&G	0.00	106.46	0.00	106.46
050	1070	009000	201508	050.41011	050.2637.Walton Rd Rev Ext	CORPORATE A&G	0.00	94.23	0.00	94.23
050	1070	009000	201508	050.41011	050.2637.Walton Rd Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	846.13	846.13
050	1070	009000	201508	050.41011	050.2637.Walton Rd Rev Ext	STATE A&G	0.00	129.26	0.00	129.26
050	1070	009000	201508	050.41011	050.2637.Walton Rd Rev Ext	STORES OVERHEAD	0.00	169.23	0.00	169.23
050	1070	009000	201508	050.41037	050.2637.Central Rd Rev Ext	AIC	0.00	0.00	(654.61)	(654.61)
050	1070	009000	201508	050.41037	050.2637.Central Rd Rev Ext	BUSINESS UNIT A&G	0.00	57.29	0.00	57.29
050	1070	009000	201508	050.41037	050.2637.Central Rd Rev Ext	CORPORATE A&G	0.00	49.32	0.00	49.32
050	1070	009000	201508	050.41037	050.2637.Central Rd Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	442.86	442.86
050	1070	009000	201508	050.41037	050.2637.Central Rd Rev Ext	STATE A&G	0.00	67.65	0.00	67.65
050	1070	009000	201508	050.41037	050.2637.Central Rd Rev Ext	STORES OVERHEAD	0.00	88.57	0.00	88.57
050	1070	009000	201508	050.41042	060.2636.BuffaloTrace Ext	AFUDC	0.21	0.00	0.00	0.21
050	1070	009000	201508	050.41042	060.2636.BuffaloTrace Ext	BUSINESS UNIT A&G	0.00	33.32	0.00	33.32
050	1070	009000	201508	050.41042	060.2636.BuffaloTrace Ext	CORPORATE A&G	0.00	28.68	0.00	28.68
050	1070	009000	201508	050.41042	060.2636.BuffaloTrace Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	257.57	257.57
050	1070	009000	201508	050.41042	060.2636.BuffaloTrace Ext	STATE A&G	0.00	39.35	0.00	39.35
050	1070	009000	201508	050.41042	060.2636.BuffaloTrace Ext	STORES OVERHEAD	0.00	51.51	0.00	51.51
050	1070	009000	201508	050.41043	050.2636.Wright Ave Est	AFUDC	0.27	0.00	0.00	0.27
050	1070	009000	201508	050.41043	050.2636.Wright Ave Est	BUSINESS UNIT A&G	0.00	48.14	0.00	48.14
050	1070	009000	201508	050.41043	050.2636.Wright Ave Est	CORPORATE A&G	0.00	37.14	0.00	37.14
050	1070	009000	201508	050.41043	050.2636.Wright Ave Est	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	388.50	388.50
050	1070	009000	201508	050.41043	050.2636.Wright Ave Est	STATE A&G	0.00	50.95	0.00	50.95
050	1070	009000	201508	050.41043	050.2636.Wright Ave Est	STORES OVERHEAD	0.00	66.70	0.00	66.70
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	AIC	0.00	0.00	(2,961.95)	(2,961.95)
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	BU A&G POOL	0.00	473.93	0.00	473.93
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	CORPORATE A&G	0.00	3.85	0.00	3.85
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	LABOR - OVERHEAD	0.00	0.00	11,118,496.28	11,118,496.28
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	LABOR - REGULAR	0.00	0.00	20,336,584.57	20,336,584.57
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	LOGGINGS	0.00	0.00	85,103.82	85,103.82
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	MEALS & ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	PERMITS - OTHER	0.00	0.00	397.49	397.49
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	PROPERTY TAX	0.00	0.00	488,090.00	488,090.00
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	RENT	0.00	1,566,358.09	0.00	1,566,358.09
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	SPOUSAL & DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	STATE A&G	0.00	(38,830,248.66)	0.00	(38,830,248.66)
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	TELECOM	0.00	869,930.65	0.00	869,930.65
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	TRANSPORTATION - CAPITALIZED	0.00	3,170,536.02	0.00	3,170,536.02
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
050	1070	009000	201508	050.41056	050.2637.Riley Cr Ext	UTILITIES	0.00	553,211.45	0.00	553,211.45



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-18**  
**Page 1 of 1**

**REQUEST:**

Provide, in the format provided in Schedule 18, an analysis of Atmos's Construction Work in Progress ("CWIP") as defined in the Uniform System of Accounts for each of the projects identified in Schedule 17.

**RESPONSE:**

Please see Attachment 1 for the requested information.

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-18\_Att1 - CWIP Analysis.xlsx,  
18 Pages.

Respondent: Greg Waller

Atmos Energy Corporation, Kentucky/Mid-States  
 CWIP Analysis

\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures as of August 31, 2015	Project Type	Percent of Total Expenditures
201403	050.21628	050.BGR.GLS.HWY 31W RELOC.	11/11/2008	11/11/2009	100%	53,495.00	53,495.00	68,172.24	Main Extension Contract	78%
201403	050.26121	PRP.050.2734.Pritchardville	6/1/2011	9/28/2011	100%	140,915.71	140,915.71	156,243.10	Non Functional	90%
201403	050.30574	PRP.2735.Duke-2nd-Cave City	4/30/2012	9/28/2012	100%	3,692.22	3,692.22	789.09	Non Functional	468%
201403	050.30883	050.2734.northridge VI	6/4/2012	9/28/2012	100%	10,147.78	10,147.78	4,946.80	Non Functional	205%
201403	050.32930	PRP.2737.HAR.COLLEGE-CORNISH	9/14/2012	9/30/2015	97%	665,397.26	665,397.26	1,253,138.73	Non Functional	53%
201403	050.32960	050.2734.Hwy31W Reloc - Frk	11/26/2012	9/30/2015	97%	225,067.56	225,067.56	157,598.65	Non Functional	143%
201403	050.32986	RTU upgrades KY	10/12/2012	9/30/2014	100%	7,177.44	7,177.44	13,428.71	Non Functional	53%
201403	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51	Non Functional	1378%
201403	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78	Non Functional	50%
201403	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56	Non Functional	69%
201403	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional	134%
201403	050.33087	PRP.2734.EAST 2ND ST	5/11/2013	5/11/2013	100%	58,081.40	58,081.40	44,266.05	Non Functional	131%
201403	050.33144	PRP Horse Cave SE 2013	1/19/2013	9/30/2015	97%	519,599.52	519,599.52	623,152.51	Non Functional	83%
201403	050.33413	050.2634.Northern Star Way	2/11/2013	11/30/2014	100%	7,687.81	7,687.81	13,010.33	Non Functional	59%
201403	050.33425	PRP.2636.Glendale Dr.	2/5/2013	9/28/2013	100%	7,245.23	7,245.23	6,877.64	Non Functional	105%
201403	050.34128	2737.JC.MILL ST.RECTIF REPLAC	5/1/2013	5/1/2015	100%	19,511.40	19,511.40	12,144.97	Non Functional	161%
201403	050.34162	2737.STAN.HUBBLE STAT REPLACE	3/1/2013	3/1/2015	100%	37,316.65	37,316.65	53,605.80	Non Functional	70%
201403	050.34184	050.2634.Basket Boiler	6/1/2013	9/28/2013	100%	58,782.52	58,782.52	61,678.16	Non Functional	95%
201403	050.34295	050.2634.Basket TBS Relo.	6/1/2013	9/28/2013	100%	28,790.67	28,790.67	11,781.77	Non Functional	244%
201403	050.34324	2737.HAR.PURCH ODDOR REPLACE	10/1/2012	9/30/2014	100%	66,681.61	66,681.61	59,176.21	Non Functional	113%
201403	050.34460	050.2636.Lafayette St.	3/15/2013	9/28/2013	100%	12,046.61	12,046.61	16,943.88	Non Functional	71%
201403	050.34598	PRP.2738.SOUTH C-VILLE 2013	6/1/2013	6/1/2014	100%	606,799.55	606,799.55	246,021.64	Non Functional	247%
201403	050.34783	Install 3 inch Mooneys	8/12/2013	9/28/2013	100%	11,373.94	11,373.94	8,868.76	Non Functional	128%
201403	050.34794	050.2637.Hovekamp Valve	7/29/2013	9/28/2013	100%	5,866.24	5,866.24	3,660.95	Non Functional	160%
201403	050.34824	2737.STAN.HUBBLE RD HP RELO	7/29/2013	9/2/2014	100%	29,706.05	29,706.05	1,272.25	Non Functional	2335%
201403	050.34844	PRP.Nashville Rd. Bare Replc	8/1/2013	12/31/2013	100%	12,252.70	12,252.70	5,568.23	Non Functional	220%
201403	050.34845	PRP.2734.Barren River & Wdrfd	8/1/2013	12/31/2013	100%	123,893.13	123,893.13	137,769.76	Non Functional	90%
201403	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%	24,440.03	24,440.03	10,755.09	Non Functional	227%
201403	050.35002	050.2637.13th St Replace	8/28/2013	9/28/2013	100%	3,844.33	3,844.33	5,144.71	Non Functional	75%
201403	050.35012	PRP.2609.Greenriver Steel	8/25/2013	12/31/2014	100%	1,230,804.04	1,230,804.04	1,365,758.73	Non Functional	90%
201403	050.35013	PRP.2609.Frithill Hoptown 2	10/1/2013	12/31/2014	100%	1,103,330.85	7,419,912.38	6,451,425.23	Non Functional	115%
201403	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional	76%
201403	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	9/5/2013	8/15/2014	100%	53,963.30	53,963.30	11,896.23	Non Functional	454%
201403	050.35072	050.3436.OFFICE IMPROVEMENTS	9/6/2013	10/30/2013	100%	25,855.20	25,855.20	27,843.88	Non Functional	93%
201403	050.35624	050.2636.Circle Dr.	10/1/2013	9/28/2014	100%	2,286.70	2,286.70	3,724.32	Non Functional	61%
201403	050.35635	2739.OLD MILL SEC 3 2014	7/1/2013	9/30/2014	100%	10,143.73	10,143.73	18,477.12	Non Functional	55%
201403	050.35638	2739.HAVEN HILL RD 2014	8/1/2013	8/1/2014	100%	5,036.97	5,036.97	(853.14)	Non Functional	-590%
201403	050.35644	050.2637.Hwy 95 Main Ext	11/11/2013	9/28/2014	100%	2,821.01	2,821.01	4,484.46	Non Functional	63%
201403	050.35649	2737.DANVILLE EQUIPMENT 2014	10/1/2013	9/30/2014	100%	42,294.00	42,294.00	33,843.42	Non Functional	125%
201403	050.35650	2735.GLASGOW EQUIPMENT 2014	10/1/2013	9/30/2014	100%	39,615.31	39,615.31	34,454.32	Non Functional	115%
201403	050.35652	2739.S-VILLE EQUIPMENT 2014	10/1/2013	11/30/2014	100%	35,103.92	35,103.92	39,330.85	Non Functional	89%
201403	050.35664	050.2634.Sericee Center Roof	10/21/2013	9/28/2014	100%	56,565.21	56,565.21	56,690.41	Non Functional	100%
201403	050.35669	050.2602.KMD North PCs	10/21/2013	9/28/2014	100%	130,505.38	130,505.38	130,764.19	Non Functional	100%
201403	050.35675	PRP.2738.Grn.Henry St	10/1/2013	10/1/2014	100%	376,921.09	376,921.09	145,668.38	Non Functional	259%
201403	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,889.49	Non Functional	111%
201403	050.35692	PRP.2636.E GTH TRIP REPL	10/1/2013	9/28/2014	100%	417,982.34	417,982.34	456,648.34	Non Functional	92%
201403	050.35695	PRP.2737.Har.Cane Run 2014	10/2/2013	9/30/2014	100%	477,460.60	477,460.60	691,586.70	Non Functional	69%
201403	050.35739	050.2609.Wells St. Charles	11/1/2013	9/30/2014	100%	1,317,457.69	1,317,457.69	1,165,282.64	Non Functional	113%
201403	050.35762	WMR for downtown and mall area	10/1/2013	9/30/2014	100%	32,030.60	32,030.60	21,434.67	Non Functional	149%
201403	050.35764	050.2637.Noble Rd Ext	11/18/2013	9/28/2014	100%	1,665.93	1,665.93	2,988.38	Non Functional	56%
201403	050.35780	050.2636.TRIP ST SYS IMP REPL	10/1/2013	9/28/2014	100%	451,231.73	451,231.73	410,376.78	Non Functional	110%
201403	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	9/30/2013	10/1/2014	100%	420,919.56	420,919.56	192,841.68	Non Functional	218%
201403	050.35827	050.2634.University Circle 2	11/1/2013	9/28/2014	100%	3,817.03	3,817.03	3,800.22	Non Functional	100%
201403	050.35840	050.2636.Challenger Center 3	11/4/2013	9/28/2014	100%	3,359.12	3,359.12	3,654.50	Non Functional	92%
201403	050.35843	050.2638.Torlan Cr Relocate	11/18/2013	9/28/2014	100%	27,080.05	27,080.05	2,738.15	Non Functional	806%
201403	050.35858	PRP.2734.8G-11TH & ELM ST	10/1/2013	9/30/2014	100%	85,039.34	85,039.34	453,860.48	Non Functional	19%
201403	050.35859	PRP.2734.OLD LVILLE RD TO RED	10/1/2013	9/30/2014	100%	114,299.19	114,299.19	337,852.15	Non Functional	34%
201403	050.35882	050.2637.Royal Park Estates	11/11/2013	9/28/2014	100%	10,321.68	10,321.68	27,396.20	Non Functional	38%
201403	050.35899	PRP.2634.S. Seminary St.	11/1/2013	9/28/2014	100%	75,764.99	137,126.81	149,841.51	Non Functional	92%
201403	050.35934	2739.LOCUST CREEK 10a 2014	10/1/2013	10/1/2014	100%	7,036.14	7,036.14	4,522.17	Non Functional	156%
201403	050.35935	2739.HP.HCA.CARDINAL CLUB	12/1/2013	12/1/2014	100%	348,793.34	348,793.34	385,518.24	Non Functional	90%
201403	050.35961	2735.MUN.HWY 31W RELOCATE	11/1/2013	11/1/2014	100%	52,272.79	52,272.79	124,462.66	Non Functional	42%
201403	050.35970	PRP.2736.Hville-W Side South	10/10/2013	1/30/2015	100%	475,995.86	727,947.71	761,624.80	Non Functional	96%
201403	050.36031	2737.OFFICE REMODELING 2014	10/1/2013	9/30/2014	100%	38,805.28	38,805.28	67,847.76	Non Functional	57%
201403	050.36032	2737.FURN-APPLIANCE 2014	10/1/2013	9/30/2014	100%	31,737.06	31,737.06	45,297.56	Non Functional	70%
201403	050.36058	050.2636.Millers Mill Rd.	11/20/2013	9/28/2014	100%	22,834.50	22,834.50	23,630.41	Non Functional	97%
201403	050.36059	050.2609.Misc EQ.	12/10/2013	11/28/2014	100%	20,095.67	20,095.67	20,747.91	Non Functional	97%
201403	050.36074	2737.MINOR DRIVE.2014	10/1/2013	10/1/2014	100%	5,496.39	5,496.39	7,874.12	Non Functional	70%
201403	050.36107	KY Kinder Morgan ROC Cont	12/9/2013	5/1/2014	100%	56,126.59	56,126.59	70,451.79	Non Functional	80%
201403	050.36121	ROC Upgrades KY	12/9/2013	7/1/2014	100%	23,747.27	23,747.27	39,471.98	Non Functional	60%
201403	050.36132	PRP.2734.B.C. Auburn 2014	10/14/2013	9/30/2014	100%	450,096.88	450,096.88	318,619.41	Non Functional	141%
201403	050.36175	PRP.2735.HC.GREEN-MAIN 2014	10/2/2013	9/30/2014	100%	357,169.26	357,169.26	435,365.71	Non Functional	82%
201403	050.36198	Sensit purchase	10/1/2013	11/30/2013	100%	15,677.61	15,677.61	16,672.32	Non Functional	94%
201403	050.36207	050.2602.GPS Modems	12/22/2013	9/28/2014	100%	95,952.00	95,952.00	82,165.27	Non Functional	117%
201403	050.36212	050.2734.Equipment FY2014	12/26/2013	9/30/2014	100%	72,368.94	72,368.94	66,336.82	Non Functional	109%
201403	050.36237	050.2736.Linnet Dr Ext	1/16/2014	9/28/2014	100%	1,085.62	1,085.62	1,980.96	Non Functional	55%
201403	050.36287	PRP.2609.Frithill 4 Inch PE	11/15/2014	11/15/2014	100%	480,743.64	480,743.64	429,283.33	Non Functional	112%
201403	050.36303	PRP.2738.GRN.W COL AVE 2014	10/2/2013	9/30/2014	100%	311,198.50	311,198.50	237,404.34	Non Functional	

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\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures as of August 31, 2015	Project Type	Percent of Total Expenditures
201403	050.36511	050.2609.St Charles Building	2/1/2014	9/28/2014	100%	90,000.00	90,000.00	85,727.13	Non Functional	105%
201403	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00	Non Functional	101%
201403	050.36573	2734.BG.165 31W CONN.COSMA DR	2/1/2014	3/13/2015	100%	102,136.48	102,136.48	51,891.49	Non Functional	197%
201403	050.36577	Replace ground bed - G-R	10/1/2013	9/28/2014	100%	8,460.22	8,460.22	17,960.50	Non Functional	47%
201403	050.36611	PRP.2735.MUN.E UNION ST 2014	10/4/2013	9/30/2014	100%	141,792.06	141,792.06	150,044.31	Non Functional	95%
201403	050.36649	PRP.2734.Gayle at Normalview	2/6/2014	9/28/2014	100%	7,662.19	7,662.19	1,654.76	Non Functional	463%
201403	050.36655	PRP.2735.MUN.MILL ST 2014	1/1/2014	1/1/2015	100%	180,214.35	180,214.35	129,421.42	Non Functional	139%
201403	050.36696	050.2634.Robards TB Station	2/1/2014	10/28/2014	100%	146,685.57	146,685.57	157,690.60	Non Functional	93%
201403	050.36708	PRP.2737.N MAIN.PRICE 2014	3/1/2014	3/1/2015	100%	374,542.02	374,542.02	492,199.27	Non Functional	76%
201403	050.36740	050.2637.Chappell Rd Rev Ext	3/24/2014	9/28/2014	100%	2,006.50	2,006.50	4,028.36	Non Functional	50%
201403	050.36765	2738.NOE.ST CHICKEN_HOUSES	2/1/2014	2/1/2015	100%	69,507.65	69,507.65	43,654.45	Non Functional	159%
201403	050.36850	050.2736.8 Inch Improvement	2/20/2014	11/30/2014	100%	1,507,485.01	6,639,868.23	6,453,262.46	Non Functional	103%
201403	050.36898	PRP.2734.South Way Replc.	3/12/2014	9/28/2014	100%	8,039.75	8,039.75	3,953.08	Non Functional	203%
201403	050.36902	050.2734.Hwy31W Public Imprv	2/17/2014	9/28/2014	100%	246,623.13	246,623.13	(2,297.85)	Non Functional	-10733%
201403	050.36905	PRP.2734.BG-Oaldlawm-Lewing-Rh	10/10/2013	9/30/2014	100%	330,281.61	330,281.61	0.00	Non Functional	0%
201403	050.37008	050.2637.Royal Park 2	4/14/2014	5/1/2014	100%	2,325.49	2,325.49	2,054.07	Non Functional	113%
201403	0H.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovhd	0%
201404	050.21628	050.BGR.GLS.HWY 31W RELOC.	11/11/2009	11/11/2009	100%	53,495.00	53,495.00	68,172.24	Non Functional	78%
201404	050.26121	PRP.050.2734.Pritchardville	6/1/2011	9/28/2011	100%	140,915.71	140,915.71	156,243.10	Non Functional	90%
201404	050.30574	PRP.2735.Duke-2nd-Cave City	4/30/2012	9/28/2012	100%	3,692.22	3,692.22	789.09	Non Functional	468%
201404	050.30863	050.2734.northridge VI	6/4/2012	9/28/2012	100%	10,147.78	10,147.78	4,946.80	Non Functional	205%
201404	050.32960	050.2734.Hwy31W Reloc - Frk	11/26/2012	9/30/2015	97%	225,067.56	225,067.56	157,598.65	Non Functional	143%
201404	050.32986	RTU upgrades KY	10/12/2012	9/30/2014	100%	7,177.44	7,177.44	13,428.71	Non Functional	53%
201404	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51	Non Functional	1378%
201404	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78	Non Functional	50%
201404	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56	Non Functional	69%
201404	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional	134%
201404	050.33087	PRP.2734.EAST 2ND ST	5/11/2013	5/11/2013	100%	58,081.40	58,081.40	44,266.05	Non Functional	131%
201404	050.33144	PRP Horse Cave SE 2013	1/19/2013	9/30/2015	97%	519,599.52	519,599.52	623,152.51	Non Functional	83%
201404	050.33413	050.2634.Northern Star Way	2/11/2013	11/30/2014	100%	7,687.81	7,687.81	13,010.33	Non Functional	59%
201404	050.33425	PRP.2636.Giendale Dr.	2/5/2013	9/28/2013	100%	7,245.23	7,245.23	6,877.64	Non Functional	105%
201404	050.34128	2737.JC.MILL ST.RECTIF REPLAC	5/1/2013	5/1/2015	100%	19,511.40	19,511.40	12,144.97	Non Functional	161%
201404	050.34162	2737.STAM.HUBBLE STAT REPLACE	3/1/2013	3/1/2015	100%	37,316.65	37,316.65	53,605.80	Non Functional	70%
201404	050.34184	050.2634.Basket Boiler	6/1/2013	9/28/2013	100%	58,782.52	58,782.52	61,678.16	Non Functional	95%
201404	050.34295	050.2634.Basket TBS Relo.	6/1/2013	9/28/2013	100%	28,790.67	28,790.67	11,781.77	Non Functional	244%
201404	050.34324	2737.HAR.PURGH ODOR REPLACE	10/1/2012	9/30/2014	100%	66,681.61	66,681.61	59,176.21	Non Functional	113%
201404	050.34460	050.2636.Lafayette St.	3/15/2013	9/28/2013	100%	12,046.61	12,046.61	16,943.88	Non Functional	71%
201404	050.34783	Install 3 inch Mooneys	8/12/2013	9/28/2013	100%	11,373.94	11,373.94	8,868.76	Non Functional	128%
201404	050.34794	050.2637.Hovekamp Valve	7/29/2013	9/28/2013	100%	5,866.24	5,866.24	3,660.95	Non Functional	160%
201404	050.34824	2737.STAM.HUBBLE RD HP RELO	7/29/2013	9/2/2014	100%	29,706.05	29,706.05	1,272.25	Non Functional	2335%
201404	050.34844	PRP.Nashville Rd. Bare Replc	8/1/2013	12/31/2013	100%	12,252.70	12,252.70	5,568.23	Non Functional	220%
201404	050.34845	PRP.2734.Barren River & Wldfrd	8/1/2013	12/31/2013	100%	123,893.13	123,893.13	137,769.76	Non Functional	90%
201404	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%	24,440.03	24,440.03	10,755.09	Non Functional	227%
201404	050.35002	050.2637.13th St Replace	8/28/2013	9/28/2013	100%	3,844.33	3,844.33	5,144.71	Non Functional	75%
201404	050.35012	PRP.2609.Greenriver Steel	8/25/2013	12/31/2014	100%	1,230,804.04	1,230,804.04	1,365,758.73	Non Functional	90%
201404	050.35013	PRP.2609.Fruithill Hoptown 2	10/1/2013	12/31/2014	100%	1,103,330.85	7,419,912.38	6,451,425.23	Non Functional	115%
201404	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional	76%
201404	050.35065	050.3439.TC.AIRPORT_STA.EQUIP	9/5/2013	8/15/2014	100%	53,963.30	53,963.30	11,896.23	Non Functional	454%
201404	050.35072	050.3436.OFFICE IMPROVEMENTS	9/6/2013	10/30/2013	100%	25,855.20	25,855.20	27,843.88	Non Functional	93%
201404	050.35635	2739.OLD MILL SEC 3 2014	7/1/2013	9/30/2014	100%	10,143.73	10,143.73	18,477.12	Non Functional	55%
201404	050.35644	050.2637.Hwy 95 Main Ext	11/11/2013	9/28/2014	100%	2,821.01	2,821.01	4,484.46	Non Functional	63%
201404	050.35649	2737.DANVILLE EQUIPMENT 2014	10/1/2013	9/30/2014	100%	42,294.00	42,294.00	33,843.42	Non Functional	125%
201404	050.35650	2735.GLASGOW EQUIPMENT 2014	10/1/2013	9/30/2014	100%	39,615.31	39,615.31	34,454.32	Non Functional	115%
201404	050.35652	2739.S-VILLE EQUIPMENT 2014	10/1/2013	11/30/2014	100%	35,103.92	35,103.92	39,330.85	Non Functional	89%
201404	050.35664	050.2634.Sordice Center Roof	10/21/2013	9/28/2014	100%	56,565.21	56,565.21	56,690.41	Non Functional	100%
201404	050.35669	050.2602.KRMCD North Pcs	10/21/2013	9/28/2014	100%	130,505.38	130,505.38	130,764.19	Non Functional	100%
201404	050.35675	PRP.2738.Grn.Henry St	10/1/2013	10/1/2014	100%	376,921.09	376,921.09	145,668.38	Non Functional	259%
201404	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional	111%
201404	050.35692	PRP.2636.E ETH TRIP REPL	10/1/2013	9/28/2014	100%	417,982.34	417,982.34	456,648.34	Non Functional	92%
201404	050.35695	PRP.2737.Har.Cane Run 2014	10/2/2013	9/30/2014	100%	477,460.60	477,460.60	691,586.70	Non Functional	69%
201404	050.35739	050.2609.GPS St. Charles	11/1/2013	9/30/2014	100%	1,317,457.69	1,317,457.69	1,165,282.64	Non Functional	113%
201404	050.35762	WMM for downtown and mail area	10/1/2013	9/30/2014	100%	32,030.60	32,030.60	21,434.67	Non Functional	149%
201404	050.35764	050.2637.Noble Rd Ext	11/18/2013	9/28/2014	100%	1,665.93	1,665.93	2,988.38	Non Functional	56%
201404	050.35780	050.2636.TRIP ST SYS IMP REPL	10/1/2013	9/28/2014	100%	451,231.73	451,231.73	410,376.78	Non Functional	110%
201404	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	9/30/2013	10/1/2014	100%	420,919.56	420,919.56	192,841.68	Non Functional	218%
201404	050.35843	050.2638.Torian Cr Relocate	11/18/2013	9/28/2014	100%	22,080.05	22,080.05	2,738.15	Non Functional	80%
201404	050.35856	ERX's for use in Graves County	10/1/2013	9/30/2014	100%	18,293.88	18,293.88	18,364.45	Non Functional	100%
201404	050.35858	PRP.2734.BG-11TH & ELM ST	10/1/2013	9/30/2014	100%	85,039.34	85,039.34	453,860.48	Non Functional	19%
201404	050.35859	PRP.2734.OLD LVILLE RD TO RED	10/1/2013	9/30/2014	100%	114,299.19	114,299.19	337,852.15	Non Functional	34%
201404	050.35882	050.2637.Royal Park Estates	11/11/2013	9/28/2014	100%	10,321.68	10,321.68	27,396.20	Non Functional	38%
201404	050.35899	PRP.2634.S. Seminary St.	11/1/2013	9/28/2014	100%	75,764.99	137,126.81	149,841.51	Non Functional	92%
201404	050.35970	PRP.2736.Hville-W Side South	10/10/2013	1/30/2015	100%	475,995.86	727,947.71	761,624.80	Non Functional	96%
201404	050.36032	2737.FURN-APPLIANCE 2014	10/1/2013	9/30/2014	100%	31,737.06	31,737.06	45,297.56	Non Functional	70%
201404	050.36059	050.2609.Misc EQ.	12/10/2013	11/28/2014	100%	20,095.67	20,095.67	20,747.91	Non Functional	97%
201404	050.36107	KY Kinder Morgan ROC Cont	12/9/2013	5/1/2014	100%	56,126.59	56,126.59	70,451.79	Non Functional	80%
201404	050.36120	Large Com/Indus Meter KY	12/9/2013	2/1/2014	100%	22,930.23	22,930.23	1,909.16	Non Functional	1201%
201404	050.36121	ROC Upgrades KY	12/9/2013	7/1/2014	100%	23,747.27	23,747.27	39,471.98	Non Functional	60%
201404	050.36132	PRP.2734.B.G. Auburn 2014	10/14/2013	9/30/2014	100%	450,096.88	450,096.88	318,619.41	Non Functional	141%
201404	050.36175	PRP.2735.HC.GREEN-MAIN 2014	10/2/2013	9/30/2014	100%	357,169.26	357,169.26	435,365.71	Non Functional	82%
201404	050.36207	050.2602.GPS Modems	12/22/2013	9/28/2014	100%	95,952.00	95,952.00	82,165.27	Non Functional	117%
201404	050.36212	050.2734.Equipment FY2014	12/26/2013	9/30/2014	100%	72,368.94	72,368.94	66,336.82	Non Functional	109%
201404	050.36287	PRP.2609.Fruithill 4 Inch PE	1/15/2014	11/15/2014	100%	480,743.64	480,743.64	429,283.33	Non Functional	112%
201404	050.36288	New Paducah Office	3/1/2014	11/30/2014	100%	1,362,000.00	1,362,000.00	1,642,077.26	Non Functional	83%
201404	050.36303	PRP.2738.GRN.W COL AVE 2014	10/2/2013	9/30/2014	100%	311,198.50	311,198.50	237,404.34	Non Functional	131%
201404	050.36320	PRP.2738.GRN.DEPOT ST 2014	10/4/2013	11/30/2014	100%	343,251.89	343,251.89	259,165.18	Non Functional	132%

Atmos Energy Corporation, Kentucky/Mid-States  
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 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures as of August 31, 2015	Project Type	Percent of Total Expenditures
201404	050.36475	2734.TRENCHER-WALK W/TRAILER	10/1/2013	9/30/2014	100%	21,481.50	21,481.50	22,648.19	Non Functional	95%
201404	050.36511	050.2609.St Charles Building	2/1/2014	9/28/2014	100%	90,000.00	90,000.00	85,727.13	Non Functional	105%
201404	050.36519	050.2734.North-South2inchRep	12/3/2013	9/28/2014	100%	3,211.56	3,211.56	788.51	Non Functional	407%
201404	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00	Non Functional	101%
201404	050.36573	2734.BG.165 31W CONN.COSMA DR	2/1/2014	3/13/2015	100%	102,136.48	102,136.48	51,891.49	Non Functional	197%
201404	050.36577	Replace ground bed - G.R	10/1/2013	9/28/2014	100%	8,460.22	8,460.22	17,960.50	Non Functional	47%
201404	050.36611	PRP.2735.MUNE UNION ST 2014	10/4/2013	9/30/2014	100%	141,792.06	141,792.06	150,044.31	Non Functional	95%
201404	050.36649	PRP.2734.Gayle at Normalview	2/6/2014	9/28/2014	100%	7,662.19	7,662.19	1,654.76	Non Functional	463%
201404	050.36655	PRP.2735.MUN.MILL ST 2014	1/1/2014	1/1/2015	100%	180,214.35	180,214.35	129,421.42	Non Functional	139%
201404	050.36696	050.2634.Robards TB Station	2/1/2014	10/28/2014	100%	146,685.57	146,685.57	157,690.60	Non Functional	93%
201404	050.36708	PRP.2737.N MAIN.PRICE 2014	3/1/2014	3/1/2015	100%	374,542.02	374,542.02	492,199.27	Non Functional	76%
201404	050.36740	050.2637.Chappell Rd Rev Ext	3/24/2014	9/28/2014	100%	2,006.50	2,006.50	4,028.36	Non Functional	50%
201404	050.36776	PRP.2736.Hvllle-W_Side_North	10/9/2013	1/30/2015	100%	352,421.25	441,006.96	458,125.67	Non Functional	96%
201404	050.36790	050.2636.Hwy 951 Phase 2	4/25/2014	9/28/2014	100%	10,923.28	10,923.28	6,933.08	Non Functional	158%
201404	050.36850	050.2736.8 Inch Improvement	2/20/2014	11/30/2014	100%	1,507,485.01	6,639,868.23	6,453,262.46	Non Functional	103%
201404	050.36898	PRP.2734.South Way Replc.	3/12/2014	9/28/2014	100%	8,039.75	8,039.75	3,953.08	Non Functional	203%
201404	050.36902	050.2734.Hwy31W Public Imprv	2/17/2014	9/28/2014	100%	246,623.13	246,623.13	(2,297.86)	Non Functional	-10739%
201404	050.36905	PRP.2737.N Oaklawn-Loving-Rh	10/10/2013	9/30/2014	100%	330,281.61	330,281.61	0.00	Non Functional	0%
201404	050.37007	050.2634.College Dr. Reloc.	5/1/2014	9/28/2014	100%	23,277.86	23,277.86	(5,957.89)	Non Functional	-391%
201404	050.37008	050.2637.Royal Park 2	4/14/2014	5/1/2014	100%	2,325.49	2,325.49	2,054.07	Non Functional	113%
201404	050.37016	050.2637.Ky Dam Rd Ext	4/15/2014	5/15/2014	100%	1,508.22	1,508.22	2,568.99	Non Functional	59%
201404	050.37025	050.2636.Hill Bridge	5/1/2014	9/28/2014	100%	7,807.26	7,807.26	7,092.91	Non Functional	110%
201404	050.37031	050.2636.Sterling Park 2	4/1/2014	9/28/2014	100%	12,497.42	12,497.42	11,629.92	Non Functional	107%
201404	050.37040	050.2734.Massey Springs III	3/31/2014	9/28/2014	100%	5,269.90	5,269.90	3,957.59	Non Functional	133%
201404	050.37054	050.2734.2 InchExt.Cables	4/1/2014	9/28/2014	100%	8,137.88	8,137.88	5,041.95	Non Functional	161%
201404	050.37067	050.2636.Thompson Dr.	6/20/2014	9/28/2014	100%	5,171.35	5,171.35	5,989.26	Non Functional	86%
201404	050.37077	050.2734.ThreeSprings II.Hwy	3/31/2014	9/28/2014	100%	730,962.37	730,962.37	101,956.53	Non Functional	717%
201404	050.37105	2738. WEST MARTIN 2014	3/1/2014	3/1/2015	100%	4,953.90	4,953.90	2,833.03	Non Functional	175%
201404	050.37108	050.2637.Londonderry Ln Ext	4/14/2014	5/14/2014	100%	1,172.63	1,172.63	4,821.50	Non Functional	24%
201404	050.37118	050.2636.Sir Wren	6/10/2014	9/28/2014	100%	5,242.61	5,242.61	3,765.79	Non Functional	139%
201404	050.37132	050.2636.Middleground Dr.2	7/1/2014	9/28/2014	100%	4,234.18	4,234.18	3,809.35	Non Functional	111%
201404	050.37169	2739.BOOONE STAT 6 PE-SYS IMPR	5/1/2014	5/1/2015	100%	53,220.11	53,220.11	54,715.65	Non Functional	97%
201404	050.37185	PRP.2635.Dawson Road Repl	4/15/2014	6/1/2014	100%	3,095.75	3,095.75	3,322.12	Non Functional	93%
201404	050.37232	2738.NOE RD. SYS IMP 2014	4/15/2014	4/15/2015	100%	6,665.60	6,665.60	4,088.41	Non Functional	163%
201404	050.37233	2738.SALOMA RD 2014	4/15/2014	4/15/2015	100%	8,584.68	8,584.68	1,497.18	Non Functional	573%
201404	050.37250	050.2636.Bridgewood	6/1/2014	8/1/2014	100%	9,815.13	9,815.13	11,316.37	Non Functional	87%
201404	050.37261	050.2635.Fox Road Rev Ext	5/15/2014	7/15/2014	100%	18,037.76	18,037.76	(4,545.68)	Non Functional	-397%
201404	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovhd	0%
201405	050.30574	PRP.2735.Duke-2nd-Cave City	4/30/2012	9/28/2012	100%	3,692.22	3,692.22	789.09	Non Functional	468%
201405	050.30863	050.2734.northridge VI	6/4/2012	9/28/2012	100%	10,147.78	10,147.78	4,946.80	Non Functional	205%
201405	050.32960	050.2734.Hwy31W Reloc - Frk	11/26/2012	9/30/2015	97%	225,067.56	225,067.56	157,598.65	Non Functional	143%
201405	050.32986	RTU upgrades KY	10/12/2012	9/30/2014	100%	7,177.44	7,177.44	13,428.71	Non Functional	53%
201405	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51	Non Functional	1378%
201405	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78	Non Functional	50%
201405	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56	Non Functional	69%
201405	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional	134%
201405	050.33087	PRP.2734.EAST 2ND ST	5/11/2013	5/11/2013	100%	58,081.40	58,081.40	44,266.05	Non Functional	131%
201405	050.33144	PRP Horse Cave SE 2013	1/19/2013	9/30/2015	97%	519,599.52	519,599.52	623,152.51	Non Functional	89%
201405	050.33413	050.2634.Northern Star Way	2/11/2013	11/30/2014	100%	7,687.81	7,687.81	13,010.33	Non Functional	59%
201405	050.33425	PRP.2636.Glendale Dr.	2/5/2013	9/28/2013	100%	7,245.23	7,245.23	6,877.64	Non Functional	105%
201405	050.34128	2737.JC.MILL ST.RECTIF REPLAC	5/1/2013	5/1/2015	100%	19,511.40	19,511.40	12,144.97	Non Functional	161%
201405	050.34162	2737.STAM.HUBBLE STAT REPLACE	3/1/2013	3/1/2015	100%	37,316.65	37,316.65	53,605.80	Non Functional	70%
201405	050.34184	050.2634.Basket Boiler	6/1/2013	9/28/2013	100%	58,782.52	58,782.52	61,678.16	Non Functional	95%
201405	050.34295	050.2634.Basket TBS Relo.	6/1/2013	9/28/2013	100%	28,790.67	28,790.67	11,781.77	Non Functional	244%
201405	050.34324	2737.HAR.PURCH ODOR REPLACE	10/1/2012	9/30/2014	100%	66,681.61	66,681.61	59,176.21	Non Functional	113%
201405	050.34460	050.2636.Lafayette St.	3/15/2013	9/28/2013	100%	12,046.61	12,046.61	16,943.88	Non Functional	71%
201405	050.34824	2737.STAM.HUBBLE RD HP RELO	7/29/2013	9/2/2014	100%	29,706.05	29,706.05	1,272.25	Non Functional	2335%
201405	050.34844	PRP.Nashville Rd. Bare Replc	8/1/2013	12/31/2013	100%	12,252.70	12,252.70	5,568.23	Non Functional	220%
201405	050.34845	PRP.2734.Barren River & Wofrd	8/1/2013	12/31/2013	100%	123,893.13	123,893.13	137,769.76	Non Functional	90%
201405	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%	24,440.03	24,440.03	10,755.09	Non Functional	227%
201405	050.35002	050.2637.13th St Replc	8/28/2013	9/28/2013	100%	3,844.33	3,844.33	5,144.71	Non Functional	75%
201405	050.35012	PRP.2609.Greenriver Stp	8/25/2013	12/31/2014	100%	1,230,804.04	1,230,804.04	1,365,758.73	Non Functional	90%
201405	050.35013	PRP.2609.Wells St. Charles	10/1/2013	12/31/2014	100%	1,103,330.85	7,419,912.38	6,451,425.23	Non Functional	115%
201405	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional	76%
201405	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	9/5/2013	8/15/2014	100%	53,963.30	53,963.30	11,896.23	Non Functional	454%
201405	050.35635	2739.OLD MILL SEC 3 2014	7/1/2013	9/30/2014	100%	10,143.73	10,143.73	18,477.12	Non Functional	55%
201405	050.35649	2737.DANVILLE EQUIPMENT 2014	10/1/2013	9/30/2014	100%	42,294.00	42,294.00	33,843.42	Non Functional	125%
201405	050.35650	2735.GLASSGOW EQUIPMENT 2014	10/1/2013	9/30/2014	100%	39,615.31	39,615.31	34,454.32	Non Functional	115%
201405	050.35652	2739.S.VILLE EQUIPMENT 2014	10/1/2013	11/30/2014	100%	35,103.92	35,103.92	39,330.85	Non Functional	89%
201405	050.35669	050.2602.KMD North PCs	10/21/2013	9/28/2014	100%	130,505.38	130,505.38	130,764.19	Non Functional	100%
201405	050.35675	PRP.2738.Grn.Henry St	10/1/2013	10/1/2014	100%	376,921.09	376,921.09	145,668.38	Non Functional	259%
201405	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional	111%
201405	050.35692	PRP.2636.6TH TRIP REPL	10/1/2013	9/28/2014	100%	417,982.34	417,982.34	456,648.34	Non Functional	92%
201405	050.35695	PRP.2737.Har.Cane Run 2014	10/2/2013	9/30/2014	100%	477,460.60	477,460.60	691,586.70	Non Functional	69%
201405	050.35739	050.2609.Wells St. Charles	11/1/2013	9/30/2014	100%	1,317,457.69	1,317,457.69	1,165,282.64	Non Functional	113%
201405	050.35762	WMR for downtown and mall area	10/1/2013	9/30/2014	100%	32,030.60	32,030.60	21,434.67	Non Functional	149%
201405	050.35780	050.2636.TRIP ST SYS IMP REPL	10/1/2013	9/28/2014	100%	451,231.73	451,231.73	410,376.78	Non Functional	110%
201405	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	9/30/2013	10/1/2014	100%	420,919.56	420,919.56	192,841.68	Non Functional	

Atmos Energy Corporation, Kentucky/Mid-States  
 CWIP Analysis

\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures as of August 31, 2015	Project Type	Percent of Total Expenditures
201405	050.36120	Large Com/Indus Meter KY	12/9/2013	2/1/2014	100%	22,930.23	22,930.23	1,909.16	Non Functional	1201%
201405	050.36121	ROC Upgrades KY	12/9/2013	7/1/2014	100%	23,747.27	23,747.27	39,471.98	Non Functional	60%
201405	050.36132	PRP.2734.B.G.-Auburn 2014	10/14/2013	9/30/2014	100%	450,096.88	450,096.88	318,619.41	Non Functional	141%
201405	050.36175	PRP.2735.HC.GREEN-MAIN 2014	10/2/2013	9/30/2014	100%	357,169.26	357,169.26	435,365.71	Non Functional	82%
201405	050.36207	050.2602.GPS Modems	12/22/2013	9/28/2014	100%	95,952.00	95,952.00	82,165.27	Non Functional	117%
201405	050.36212	050.2734.Equipment FY2014	12/26/2013	9/30/2014	100%	72,368.94	72,368.94	66,336.82	Non Functional	109%
201405	050.36287	PRP.2609.Fruithill 4 Inch PE	1/15/2014	11/15/2014	100%	480,743.64	480,743.64	429,283.33	Non Functional	112%
201405	050.36288	New Paducah Office	3/1/2014	11/30/2014	100%	1,362,000.00	1,362,000.00	1,642,077.26	Non Functional	83%
201405	050.36302	PRP.2737.HAR.GREENBR SUB 2014	9/26/2013	10/1/2014	100%	770,435.20	770,435.20	372,242.77	Non Functional	207%
201405	050.36303	PRP.2738.GRN.W COL AVE 2014	10/2/2013	9/30/2014	100%	311,198.50	311,198.50	237,404.34	Non Functional	131%
201405	050.36306	ERX project - Hopkinsville	10/1/2013	9/30/2014	100%	7,544.83	7,544.83	9,034.64	Non Functional	84%
201405	050.36320	PRP.2738.GRN.DEPO ST 2014	10/4/2013	11/30/2014	100%	343,251.89	343,251.89	259,165.18	Non Functional	132%
201405	050.36324	2014 Equipment - Mayfield	10/1/2013	9/28/2014	100%	77,017.20	77,017.20	79,198.46	Non Functional	97%
201405	050.36378	PRP.2737.E FACTORY-BARE JT	1/8/2014	1/8/2015	100%	131,431.43	131,431.43	277,467.55	Non Functional	47%
201405	050.36386	050.2734.Swanee Trail 2 inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional	205%
201405	050.36387	PRP.2734.BG-Coll-10th to 33th	10/1/2013	3/31/2015	100%	247,075.12	247,075.12	679,605.69	Non Functional	36%
201405	050.36427	Paducah Equip Purchases	10/1/2013	11/30/2013	100%	75,146.28	75,146.28	86,397.13	Non Functional	87%
201405	050.36475	2734.TRENCHER-WALK W/TRAILER	10/1/2013	9/30/2014	100%	21,481.50	21,481.50	22,648.19	Non Functional	9%
201405	050.36511	050.2609.St Charles Building	2/1/2014	9/28/2014	100%	90,000.00	90,000.00	85,727.13	Non Functional	105%
201405	050.36519	050.2734.North-South 2inchRep	12/3/2013	9/28/2014	100%	3,211.56	3,211.56	788.51	Non Functional	407%
201405	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00	Non Functional	101%
201405	050.36528	050.2609.St. Charles Furniture	6/1/2014	9/28/2014	100%	7,109.04	7,109.04	11,079.86	Non Functional	64%
201405	050.36573	2734.BG.65 31W CONN.COSMA DR	2/1/2014	3/13/2015	100%	102,136.48	102,136.48	51,891.49	Non Functional	197%
201405	050.36611	PRP.2735.MUN.E UNION ST 2014	10/4/2013	9/30/2014	100%	141,792.06	141,792.06	150,044.31	Non Functional	95%
201405	050.36614	2738.LAND.SWEN OFFICE 2014	3/3/2014	3/31/2014	100%	110,000.00	110,000.00	100,071.29	Non Functional	110%
201405	050.36618	2738.OFFICE BUILDING 2014	4/1/2014	10/31/2014	100%	690,000.00	690,000.00	873,664.21	Non Functional	79%
201405	050.36649	PRP.2734.Gayle at Normalview	2/6/2014	9/28/2014	100%	7,662.19	7,662.19	1,654.76	Non Functional	463%
201405	050.36655	PRP.2735.MUN.MILL ST 2014	1/1/2014	1/1/2015	100%	180,214.35	180,214.35	129,421.42	Non Functional	139%
201405	050.36696	050.2634.Roberts TB Station	2/1/2014	10/28/2014	100%	146,685.57	146,685.57	157,690.60	Non Functional	93%
201405	050.36708	PRP.2737.N MAIN.PRICE 2014	3/1/2014	3/1/2015	100%	374,542.02	374,542.02	492,199.27	Non Functional	76%
201405	050.36740	050.2637.Chappell Rd Rev Ext	3/24/2014	9/28/2014	100%	2,006.50	2,006.50	4,028.36	Non Functional	50%
201405	050.36776	PRP.2736.Hville-W_Side_North	10/9/2013	1/30/2015	100%	352,421.25	441,006.96	458,125.67	Non Functional	96%
201405	050.36790	050.2636.Hwy 951 Phase 2	4/25/2014	9/28/2014	100%	10,923.28	10,923.28	6,933.08	Non Functional	158%
201405	050.36799	2737.DAN.ERX INSTALLATION	10/1/2013	9/30/2014	100%	29,827.38	29,827.38	16,759.91	Non Functional	178%
201405	050.36801	2738.GRNBUHG.CAMP-RECTIFIER	10/1/2013	9/30/2014	100%	47,902.59	47,902.59	15,083.10	Non Functional	318%
201405	050.36850	050.2736.8 Inch Improvement	2/20/2014	11/30/2014	100%	1,507,485.01	6,639,868.23	6,453,262.46	Non Functional	103%
201405	050.36878	PRP.2734.BG-Normal to Regents	10/23/2013	9/30/2014	100%	280,654.79	280,654.79	198,269.87	Non Functional	142%
201405	050.36898	PRP.2734.South Way Public	3/12/2014	9/28/2014	100%	8,039.75	8,039.75	3,953.08	Non Functional	203%
201405	050.36902	050.2734.Hwy31W Inchr Imprv	2/17/2014	9/28/2014	100%	246,623.13	246,623.13	(2,297.86)	Non Functional	-10733%
201405	050.36905	PRP.2734.BG-Oklawaha-Loving-Rh	10/10/2013	9/30/2014	100%	330,281.61	330,281.61	0.00	Non Functional	0%
201405	050.37007	050.2634.College Dr. Reloc.	5/1/2014	9/28/2014	100%	23,277.86	23,277.86	(5,957.89)	Non Functional	-391%
201405	050.37025	050.2636.Hill Bridge	5/1/2014	9/28/2014	100%	7,807.26	7,807.26	7,092.91	Non Functional	110%
201405	050.37031	050.2636.Sterling Park 2	4/1/2014	9/28/2014	100%	12,497.42	12,497.42	11,629.92	Non Functional	107%
201405	050.37040	050.2734.Massey Springs III	3/31/2014	9/28/2014	100%	5,269.90	5,269.90	3,957.59	Non Functional	133%
201405	050.37054	050.2734.2 InchExt.Cables	4/1/2014	9/28/2014	100%	8,137.88	8,137.88	5,041.95	Non Functional	161%
201405	050.37067	050.2636.InchExtn.Damp	6/20/2014	9/28/2014	100%	5,171.35	5,171.35	5,999.26	Non Functional	86%
201405	050.37077	050.2734.Threesprings II.Hwy	3/31/2014	9/28/2014	100%	730,962.37	730,962.37	101,956.53	Non Functional	717%
201405	050.37105	2738.WEST MARTIN 2014	3/1/2014	3/1/2015	100%	4,953.90	4,953.90	2,833.03	Non Functional	175%
201405	050.37119	2739.THOROUGHGBRED 2014	11/1/2013	11/1/2014	100%	2,901.52	2,901.52	2,963.36	Non Functional	98%
201405	050.37137	2737.RUSSELL ST ALDYL REPLACE	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31	Non Functional	135%
201405	050.37169	2739.BOOONE STAT 6 PE-SYS IMPR	5/1/2014	5/1/2015	100%	53,220.11	53,220.11	54,715.65	Non Functional	97%
201405	050.37185	PRP.2635.Dawson Road Repl	4/15/2014	6/1/2014	100%	3,095.75	3,095.75	3,322.12	Non Functional	93%
201405	050.37232	2738.NOE RD. SYS IMPR 2014	4/15/2014	4/15/2015	100%	6,665.60	6,665.60	4,088.41	Non Functional	163%
201405	050.37233	2738.SALOMA RD 2014	4/15/2014	4/15/2015	100%	8,584.68	8,584.68	1,497.18	Non Functional	573%
201405	050.37250	050.2636.Bridgewood	6/1/2014	8/1/2014	100%	9,815.13	9,815.13	11,316.37	Non Functional	87%
201405	050.37255	2738.COMMONWEALTH -NEW OFFICE	4/21/2014	4/21/2015	100%	14,822.55	14,822.55	3,747.03	Non Functional	396%
201405	050.37261	050.2635.Fox Road Rev Ext	5/15/2014	7/15/2014	100%	18,037.76	18,037.76	(4,545.68)	Non Functional	-397%
201405	050.37296	050.2734.Sunmitt Phase IV	3/24/2014	9/28/2014	100%	23,165.19	23,165.19	17,510.41	Non Functional	132%
201405	050.37301	2739.SVILLE.8th - COLLEGE LP	2/1/2012	9/30/2014	100%	38,918.57	38,918.57	34,704.87	Non Functional	112%
201405	050.37346	2739.FRIESEN CT 2014	4/30/2014	4/10/2015	100%	2,894.23	6,568.17	7,404.78	Non Functional	89%
201405	050.37351	050.2634.Slaughters upgrade	7/20/2014	9/28/2014	100%	62,262.85	62,262.85	63,661.47	Non Functional	98%
201405	050.37445	PRP.2635.Franklin Alley	6/1/2014	7/1/2014	100%	1,081.18	1,081.18	5,514.06	Non Functional	20%
201405	050.37538	PRP.2635.1st Street Replace	5/20/2014	6/30/2014	100%	2,666.95	2,666.95	534.30	Non Functional	499%
201405	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovdhd	0%
201406	050.30574	PRP.2735.Duke-2nd-Cave City	4/30/2012	9/28/2012	100%	3,692.22	3,692.22	789.09	Non Functional	468%
201406	050.30863	050.2734.northridge VI	6/4/2012	9/28/2012	100%	10,147.78	10,147.78	4,946.80	Non Functional	205%
201406	050.32960	050.2734.Hwy31W Reloc - Frk	11/26/2012	9/30/2015	97%	225,067.56	225,067.56	157,598.65	Non Functional	143%
201406	050.32986	RTU upgrades KY	10/12/2012	9/30/2014	100%	7,177.44	7,177.44	13,428.71	Non Functional	53%
201406	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51	Non Functional	1378%
201406	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78	Non Functional	50%
201406	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56	Non Functional	69%
201406	050.33000	050.2612 KY RZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional	134%
201406	050.33087	PRP.2734.EAST 2ND ST	5/11/2013	5/11/2013	100%	58,081.40	58,081.40	44,266.05	Non Functional	131%
201406	050.33144	PRP Horse Cave SE 2013	1/19/2013	9/30/2015	97%	519,599.52	519,599.52	623,152.51	Non Functional	83%
201406	050.33413	050.2634.Northern Star Way	2/11/2013	11/30/2014	100%	7,687.81	7,687.81	13,010.33	Non Functional	59%
201406	050.33425	PRP.2636.Glendale Dr.	2/5/2013	9/28/2013	100%	7,245.23	7,245.23	6,877.64	Non Functional	105%
201406	050.34128	2737.JC.MILL ST.RECTIF REPLAC	5/1/2013	5/1/2015	100%	19,511.40	19,511.40	12,144.97	Non Functional	161%
201406	050.34162	2737.STAN.HUBBLE STAT REPLACE	3/1/2013	3/1/2015	100%	37,316.65	37,316.65	53,605.80	Non Functional	70%
201406	050.34184	050.2634.Basket Boiler	6/1/2013	9/28/2013	100%	58,782.52	58,782.52	61,678.16	Non Functional	95%
201406	050.34295	050.2634.Basket TBS Relo.	6/1/2013	9/28/2013	100%	28,790.67	28,790.67	11,781.77	Non Functional	244%
201406	050.34324	2737.HAR.PURCH ODDOR REPLACE	10/1/2012	9/30/2014	100%	66,681.61	66,681.61	59,176.21	Non Functional	113%
201406	050.34460	050.2636.Lafayette St.	3/15/2013	9/28/2013	100%	12,046.61	12,046.61	16,943.88	Non Functional	71%
201406	050.34824	2737.STAN.HUBBLE RD HIP RELO	7/29/2013	9/2/2014	100%	29,706.05	29,706.05	1,272.25	Non Functional	2335%
201406	050.34844	PRP.Nashville Rd. Bare Replc	8/1/2013	12/31/2013	100%	12,252.70	12,252.70	5,568.23	Non Functional	220%
201406	050.34845	PRP.2734.Barren River & Wfdrr	8/1/2013	12/31/2013	100%	123,893.13	123,893.13	137,769.76	Non Functional	90%
201406	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%					

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\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures as of August 31, 2015	Project Type	Percent of Total Expenditures
201406	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	9/5/2013	8/15/2014	100%	53,963.30	53,963.30	11,896.23	Non Functional	454%
201406	050.35635	2739.OLD MILL SEC 3 2014	7/1/2013	9/30/2014	100%	10,143.73	10,143.73	18,477.12	Non Functional	55%
201406	050.35649	2737.DANVILLE EQUIPMENT 2014	10/1/2013	9/30/2014	100%	42,294.00	42,294.00	33,843.42	Non Functional	125%
201406	050.35650	2735.GLASGOW EQUIPMENT 2014	10/1/2013	9/30/2014	100%	39,615.31	39,615.31	34,454.32	Non Functional	115%
201406	050.35652	2739.S-VILLE EQUIPMENT 2014	10/1/2013	11/30/2014	100%	35,103.92	35,103.92	39,330.85	Non Functional	89%
201406	050.35669	050.2602.KMD North PCs	10/21/2013	9/28/2014	100%	130,505.38	130,505.38	130,764.19	Non Functional	100%
201406	050.35675	PRP.2738.Grn.Henry St	10/1/2013	10/1/2014	100%	376,921.09	376,921.09	145,668.38	Non Functional	259%
201406	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional	111%
201406	050.35692	PRP.2636.E 6TH TRIP REPL	10/1/2013	9/28/2014	100%	417,982.34	417,982.34	456,648.34	Non Functional	92%
201406	050.35695	PRP.2737.Har.Cane Run 2014	10/2/2013	9/30/2014	100%	477,460.60	477,460.60	693,586.70	Non Functional	69%
201406	050.35739	050.2609.Wells St. Charles	11/1/2013	9/30/2014	100%	1,317,457.69	1,317,457.69	1,165,282.64	Non Functional	118%
201406	050.35762	WMR for downtown and mall area	10/1/2013	9/30/2014	100%	32,030.60	32,030.60	21,434.67	Non Functional	149%
201406	050.35780	050.2636.TRIP ST SYS IMP REPL	10/1/2013	9/28/2014	100%	451,231.73	451,231.73	410,376.78	Non Functional	110%
201406	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	9/30/2013	10/1/2014	100%	420,919.56	420,919.56	192,841.68	Non Functional	218%
201406	050.35856	ERK's for use in Graves County	10/1/2013	9/30/2014	100%	18,293.88	18,293.88	18,364.45	Non Functional	100%
201406	050.35858	PRP.2734.BG-11TH & ELM ST	10/1/2013	9/30/2014	100%	85,039.34	85,039.34	453,860.48	Non Functional	19%
201406	050.35859	PRP.2734.OLD LVILLE RD TO RED	10/1/2013	9/30/2014	100%	114,299.19	114,299.19	337,852.15	Non Functional	34%
201406	050.35899	PRP.2634.S. Seminary St.	11/1/2013	9/28/2014	100%	75,764.99	75,764.99	149,841.51	Non Functional	92%
201406	050.35970	PRP.2736.Hville-W Side South	10/10/2013	1/30/2015	100%	475,995.86	727,947.71	761,624.80	Non Functional	96%
201406	050.36107	KY Kinder Morgan RGC Cont	12/9/2013	5/1/2014	100%	56,126.59	56,126.59	70,451.79	Non Functional	80%
201406	050.36109	ECAT Replacement KY	12/9/2013	4/1/2014	100%	53,041.48	53,041.48	51,711.08	Non Functional	103%
201406	050.36113	Electronic Correctors KY	12/9/2013	10/1/2014	100%	34,518.05	34,518.05	17,984.32	Non Functional	192%
201406	050.36117	Emergency Regulators KY	12/9/2013	9/1/2014	100%	31,904.24	31,904.24	1,778.70	Non Functional	1794%
201406	050.36119	Habit Purchase Heater KY	12/9/2013	10/1/2014	100%	141,587.83	141,587.83	176,580.15	Non Functional	80%
201406	050.36120	Large Corn/Indus Meter KY	12/9/2013	2/1/2014	100%	22,930.23	22,930.23	1,909.16	Non Functional	1201%
201406	050.36121	ROC Upgrades KY	12/9/2013	7/1/2014	100%	23,747.27	23,747.27	39,471.98	Non Functional	60%
201406	050.36132	PRP.2734.B.G.-Auburn 2014	10/14/2013	9/30/2014	100%	450,096.88	450,096.88	318,619.41	Non Functional	141%
201406	050.36175	PRP.2735.HC.GREEN-MAIN 2014	10/2/2013	9/30/2014	100%	357,169.26	357,169.26	435,365.71	Non Functional	82%
201406	050.36207	050.2602.GPS Modems	12/22/2013	9/28/2014	100%	95,952.00	95,952.00	82,165.27	Non Functional	117%
201406	050.36212	050.2734.Equipment FY2014	12/26/2013	9/30/2014	100%	72,368.94	72,368.94	66,336.82	Non Functional	109%
201406	050.36287	PRP.2609.Fruthill 4 Inch PE	1/15/2014	11/15/2014	100%	480,743.64	480,743.64	429,283.33	Non Functional	112%
201406	050.36288	New Paduech Office	3/1/2014	11/30/2014	100%	1,362,000.00	1,362,000.00	1,642,077.26	Non Functional	83%
201406	050.36301	050.2634.Tyson Boiler	1/20/2014	9/28/2014	100%	116,757.23	116,757.23	96,324.38	Non Functional	121%
201406	050.36302	PRP.2737.HAR.GREENBR SUB 2014	9/26/2013	10/1/2014	100%	770,435.20	770,435.20	372,242.77	Non Functional	207%
201406	050.36303	PRP.2738.GRN.W COL AVE 2014	10/2/2013	9/30/2014	100%	311,198.50	311,198.50	237,404.34	Non Functional	131%
201406	050.36306	ERX project - Hopkinsville	10/1/2013	9/30/2014	100%	7,544.83	7,544.83	9,034.64	Non Functional	84%
201406	050.36320	PRP.2738.GRN.DEPT ST 2014	10/4/2013	11/30/2014	100%	343,251.89	343,251.89	259,165.18	Non Functional	132%
201406	050.36324	2014 Equipment - Mayfield	10/1/2013	9/28/2014	100%	77,017.20	77,017.20	79,198.46	Non Functional	97%
201406	050.36378	PRP.2737.E FACTORY-BARE JT	1/8/2014	1/8/2015	100%	131,431.43	131,431.43	277,467.55	Non Functional	47%
201406	050.36386	050.2734.Swanee Trail 2 Inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional	205%
201406	050.36387	PRP.2734.BG-Coll-10th to 13th	10/1/2013	3/31/2015	100%	247,075.12	247,075.12	679,605.69	Non Functional	36%
201406	050.36475	2734.TRENCHER-WALK W/TRAILER	10/1/2013	9/30/2014	100%	21,481.50	21,481.50	22,648.19	Non Functional	95%
201406	050.36511	050.2609.St Charles Building	2/1/2014	9/28/2014	100%	90,000.00	90,000.00	85,727.13	Non Functional	105%
201406	050.36519	050.2734.North-South2InchRep	12/3/2013	9/28/2014	100%	3,211.56	3,211.56	788.51	Non Functional	407%
201406	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00	Non Functional	101%
201406	050.36528	050.2609.St. Charles Furniture	6/1/2014	9/28/2014	100%	7,109.04	7,109.04	11,079.86	Non Functional	64%
201406	050.36573	2734.BG.165 31W CONN.COSMA DR	2/1/2014	3/13/2015	100%	102,136.48	102,136.48	51,891.49	Non Functional	197%
201406	050.36611	PRP.2735.MUN.E UNION ST 2014	10/4/2013	9/30/2014	100%	141,792.06	141,792.06	150,044.31	Non Functional	95%
201406	050.36618	2738.OFFICE BUILDING 2014	4/1/2014	10/31/2014	100%	690,000.00	690,000.00	873,664.21	Non Functional	79%
201406	050.36619	2738.FURNITURE 2014	7/1/2014	3/30/2015	100%	15,000.00	15,000.00	51,900.35	Non Functional	29%
201406	050.36649	PRP.2734.Gayle at Normalview	2/6/2014	9/28/2014	100%	7,662.19	7,662.19	1,654.76	Non Functional	463%
201406	050.36655	PRP.2735.MUN.MILL ST 2014	1/1/2014	1/1/2015	100%	180,214.35	180,214.35	129,421.42	Non Functional	139%
201406	050.36696	050.2634.Rebards TB Station	2/1/2014	10/28/2014	100%	146,685.57	146,685.57	157,690.60	Non Functional	93%
201406	050.36708	PRP.2737.N MAIN.PRICE 2014	3/1/2014	3/1/2015	100%	374,542.02	374,542.02	492,199.27	Non Functional	76%
201406	050.36776	PRP.2736.Hville-W_Side_North	10/9/2013	1/30/2015	100%	352,421.25	441,006.96	458,125.67	Non Functional	96%
201406	050.36799	2737.DAN.ERX INSTALLATION	10/1/2013	9/30/2014	100%	29,827.38	29,827.38	16,759.91	Non Functional	178%
201406	050.36801	2738.GRN.BURG.CAMP-RECTIFIER	10/1/2013	9/30/2014	100%	47,902.59	47,902.59	15,083.10	Non Functional	318%
201406	050.36850	050.2736.8 Inch Improvement	2/20/2014	11/30/2014	100%	1,507,485.01	6,639,868.23	6,453,262.46	Non Functional	103%
201406	050.36878	PRP.2734.BG-Normal to Regents	10/23/2013	9/30/2014	100%	280,654.79	280,654.79	198,269.87	Non Functional	142%
201406	050.36898	PRP.2734.South Way Replic.	3/12/2014	9/28/2014	100%	8,039.75	8,039.75	3,953.08	Non Functional	203%
201406	050.36902	050.2734.Hwy31W Public Imprv	2/17/2014	9/28/2014	100%	246,623.13	246,623.13	(2,297.86)	Non Functional	-10733%
201406	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	10/10/2013	9/30/2014	100%	330,281.61	330,281.61	0.00	Non Functional	0%
201406	050.37007	050.2634.College Dr. Reloc.	5/1/2014	9/28/2014	100%	23,277.86	23,277.86	(5,957.89)	Non Functional	-391%
201406	050.37025	050.2636.Hill Bridge	5/1/2014	9/28/2014	100%	7,807.26	7,807.26	7,092.91	Non Functional	110%
201406	050.37031	050.2636.Sterling Park 2	4/1/2014	9/28/2014	100%	12,497.42	12,497.42	11,629.92	Non Functional	107%
201406	050.37040	050.2734.Massey Springs III	3/31/2014	9/28/2014	100%	5,269.90	5,269.90	3,957.59	Non Functional	133%
201406	050.37054	050.2734.2 InchExt.Cabless	4/1/2014	9/28/2014	100%	8,137.88	8,137.88	5,041.95	Non Functional	161%
201406	050.37077	050.2734.ThreeSprings II.Hwy	3/31/2014	9/28/2014	100%	730,962.37	730,962.37	101,956.53	Non Functional	717%
201406	050.37137	2737.RUSSELL ST ALDYL REPLACE	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31	Non Functional	135%
201406	050.37169	2739.Boone STAT 6 PE-SYS IMPR	5/1/2014	5/1/2015	100%	53,220.11	53,220.11	54,725.65	Non Functional	97%
201406	050.37185	PRP.2635.Dawson Road Repl	4/15/2014	6/1/2014	100%	3,095.75	3,095.75	3,322.12	Non Functional	93%
201406	050.37250	050.2636.Bridgewood	6/1/2014	8/1/2014	100%	9,815.13	9,815.13	11,316.37	Non Functional	87%
201406	050.37255	2738.COMMONWEALTH-NEW OFFICE	4/21/2014	4/21/2015	100%	14,822.55	14,822.55	3,747.03	Non Functional	396%
201406	050.37261	050.2635.Fox Road Rev Ext	5/15/2014	7/15/2014	100%	18,037.76	18,037.76	(4,545.68)	Non Functional	-397%
201406	050.37296	050.2734.Sunnitt Phase IV	3/24/2014	9/28/2014	100%	23,165.19	23,165.19	17,510.41	Non Functional	132%
201406	050.37301	2739.SVILLE.Rth - COLLEGE LP	2/1/2012	9/30/2014	100%	38,918.57	38,918.57	34,704.87	Non Functional	112%
201406	050.37312	TDW Equipment	4/28/2014	6/30/2014	100%	49,484.06	49,484.06	61,380.46	Non Functional	81%
201406	050.37346	2739.FRIESIAN CT 2014	4/10/2014	4/10/2015	100%	2,894.23	6,568.17	7,404.78	Non Functional	89%
201406	050.37351	050.2634.Slaughters upgrade	7/20/2014	9/28/2014	100%	62,262.85	62,262.85	63,661.47	Non Functional	98%
201406	050.37420	050.2637.Haighs Rd Rev-Ext	6/1/2014	9/28/2014	100%	3,127.09	3,127.09	1,768.71	Non Functional	177%
201406	050.37445	PRP.2635.Franklin Alley	6/1/2014	7/1/2014	100%	1,081.18	1,081.18	5,514.06	Non Functional	20%
201406	050.37446	PRP.2734.W.5th-S.Main Repl	5/2/2014	9/28/2014	100%	3,559.50	3,559.50	5,213.65	Non Functional	68%
201406	050.37538	PRP.2635.1st Street Replace	5/20/2014	6/30/2014	100%	2,666.95	2,666.95	534.30	Non Functional	499%
201406	050.37614	PRP.2636.Hwy 181	5/20/2014	7/1/2014	100%	33,963.34	33,963.34	22,627.52	Non Functional	150%
201406	050.37668	PRP.2635.Brook St Replace	6/2/2014	7/30/2014	100%	5,257.15	5,257.15	10,448.21	Non Functional	50%
201406	050.37682	050.2								

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 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures		Project Type	Percent of Total Expenditures
								as of August 31, 2015			
201406	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)		Capital State Ovhd	0%
201407	050.30574	PRP.2735.Dukes-2nd-Cave City	4/30/2012	9/28/2012	100%	3,692.22	3,692.22	789.09		Non Functional	468%
201407	050.30863	050.2734.northridge VI	6/4/2012	9/28/2012	100%	10,147.78	10,147.78	4,946.80		Non Functional	205%
201407	050.32960	050.2734.Hwy31W Reloc - Frk	11/26/2012	9/30/2015	97%	225,067.56	225,067.56	157,598.65		Non Functional	143%
201407	050.32986	RTU upgrades KY	10/12/2012	9/30/2014	100%	7,177.44	7,177.44	13,428.71		Non Functional	53%
201407	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51		Non Functional	1378%
201407	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78		Non Functional	50%
201407	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56		Non Functional	60%
201407	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28		Non Functional	134%
201407	050.33087	PRP.2734.EAST 2ND ST	5/11/2013	5/11/2013	100%	58,081.40	58,081.40	44,266.05		Non Functional	131%
201407	050.33144	PRP Horse Cave SE 2013	1/19/2013	9/30/2015	97%	519,599.52	519,599.52	623,152.51		Non Functional	83%
201407	050.33413	050.2634.Northern Star Way	2/11/2013	11/30/2014	100%	7,687.81	7,687.81	13,010.33		Non Functional	59%
201407	050.33425	PRP.2636.Glendale Dr.	2/5/2013	9/28/2013	100%	7,245.23	7,245.23	6,877.64		Non Functional	105%
201407	050.34162	2737.STAN.HUBBLE STAT REPLACE	3/1/2013	3/1/2015	100%	37,316.65	37,316.65	53,605.80		Non Functional	70%
201407	050.34184	050.2634.Basket Boiler	6/1/2013	9/28/2013	100%	58,782.52	58,782.52	61,678.16		Non Functional	95%
201407	050.34295	050.2634.Basket TBS Relo.	6/1/2013	9/28/2013	100%	28,790.67	28,790.67	11,781.77		Non Functional	244%
201407	050.34460	050.2636.Lafayette St.	3/15/2013	9/28/2013	100%	12,046.61	12,046.61	16,943.88		Non Functional	73%
201407	050.34824	2737.STAN.HUBBLE RD HP RELO	7/29/2013	9/2/2014	100%	29,706.05	29,706.05	1,272.25		Non Functional	2335%
201407	050.34844	PRP.Nashville Rd, Bare Repic	8/1/2013	12/31/2013	100%	12,252.70	12,252.70	5,568.23		Non Functional	220%
201407	050.34845	PRP.2734.Barren River & Wdrfd	8/1/2013	12/31/2013	100%	123,893.13	123,893.13	137,769.76		Non Functional	90%
201407	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%	24,440.03	24,440.03	10,755.09		Non Functional	227%
201407	050.35002	050.2637.13th St Replace	8/28/2013	9/28/2013	100%	3,844.33	3,844.33	5,144.71		Non Functional	75%
201407	050.35012	PRP.2609.Greenriver Steel	8/25/2013	12/31/2014	100%	1,230,804.04	1,230,804.04	1,365,758.73		Non Functional	90%
201407	050.35013	PRP.2609.Fruthill Hoptown 2	10/1/2013	12/31/2014	100%	1,103,330.85	7,419,912.38	6,451,425.23		Non Functional	115%
201407	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76		Non Functional	76%
201407	050.35065	050.3433.AIRPORT.STA.EQUIP	9/5/2013	8/15/2014	100%	53,963.30	53,963.30	11,896.23		Non Functional	454%
201407	050.35635	2739.OLD MILL SEC 3 2014	7/1/2013	9/30/2014	100%	10,143.73	10,143.73	18,477.12		Non Functional	55%
201407	050.35669	050.2602.KMD North PCs	10/21/2013	9/28/2014	100%	130,505.38	130,505.38	130,764.19		Non Functional	100%
201407	050.35675	PRP.2738.Grn.Henry St	10/1/2013	10/1/2014	100%	376,921.09	376,921.09	145,668.38		Non Functional	259%
201407	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49		Non Functional	111%
201407	050.35695	PRP.2737.Har.Cane Run 2014	10/2/2013	9/30/2014	100%	477,460.60	477,460.60	691,586.70		Non Functional	69%
201407	050.35739	050.2609.Wells St. Charles	11/1/2013	9/30/2014	100%	1,317,457.69	1,317,457.69	1,165,282.64		Non Functional	113%
201407	050.35762	WMR for downtown and mall area	10/1/2013	9/30/2014	100%	32,030.60	32,030.60	21,434.67		Non Functional	149%
201407	050.35791	PRP.2735.HC.CHERRY.MARLE.BED	9/30/2013	10/1/2014	100%	420,919.56	420,919.56	192,841.68		Non Functional	218%
201407	050.35856	ERX's for use in Graves County	10/1/2013	9/30/2014	100%	18,293.88	18,293.88	18,364.45		Non Functional	100%
201407	050.35858	PRP.2734.BG-11TH & ELM ST	10/1/2013	9/30/2014	100%	85,039.34	85,039.34	453,860.48		Non Functional	19%
201407	050.35859	PRP.2734.OLD LVILLE RD TO RED	10/1/2013	9/30/2014	100%	114,299.19	114,299.19	337,852.15		Non Functional	34%
201407	050.35970	PRP.2736.Hvllie-W Side South	10/10/2013	1/30/2015	100%	475,995.86	727,947.71	761,624.80		Non Functional	96%
201407	050.36107	KY Kinder Morgan ROC Cont	12/9/2013	5/1/2014	100%	56,126.59	56,126.59	70,451.79		Non Functional	80%
201407	050.36109	ECAT Replacement KY	12/9/2013	4/1/2014	100%	53,041.48	53,041.48	51,711.08		Non Functional	103%
201407	050.36113	Electronic Correctors KY	12/9/2013	10/1/2014	100%	34,518.05	34,518.05	17,984.32		Non Functional	192%
201407	050.36117	Emergency Regulators KY	12/9/2013	9/1/2014	100%	31,904.24	31,904.24	1,778.70		Non Functional	1794%
201407	050.36119	Habit Purchase Heater KY	12/9/2013	10/1/2014	100%	141,587.83	141,587.83	176,580.15		Non Functional	80%
201407	050.36120	Large Com/Indus Meter KY	12/9/2013	2/1/2014	100%	22,930.23	22,930.23	1,909.16		Non Functional	1201%
201407	050.36121	ROC Upgrades KY	12/9/2013	7/1/2014	100%	23,747.27	23,747.27	39,471.98		Non Functional	60%
201407	050.36132	PRP.2734.B.G.-Auburn 2014	10/14/2013	9/30/2014	100%	450,096.88	450,096.88	318,619.41		Non Functional	141%
201407	050.36175	PRP.2735.HC.GREEN-MAIN 2014	10/2/2013	9/30/2014	100%	357,169.26	357,169.26	435,365.71		Non Functional	82%
201407	050.36207	050.2602.GPS Modems	12/22/2013	9/28/2014	100%	95,952.00	95,952.00	82,165.27		Non Functional	117%
201407	050.36212	050.2734.Equipment FY2014	12/26/2013	9/30/2014	100%	72,368.94	72,368.94	66,336.82		Non Functional	109%
201407	050.36287	PRP.2609.Fruthill 4 Inch PE	1/15/2014	11/15/2014	100%	480,743.64	480,743.64	429,283.33		Non Functional	112%
201407	050.36288	New Paducah Office	3/1/2014	11/30/2014	100%	1,362,000.00	1,362,000.00	1,642,077.26		Non Functional	83%
201407	050.36301	050.2634.Tyson Boiler	1/20/2014	9/28/2014	100%	116,757.23	116,757.23	96,324.38		Non Functional	121%
201407	050.36302	PRP.2737.HAR.GREENBR SUB 2014	9/26/2013	10/1/2014	100%	770,435.20	770,435.20	372,242.77		Non Functional	207%
201407	050.36303	PRP.2738.GRN.W COL AVE 2014	10/2/2013	9/30/2014	100%	311,198.50	311,198.50	237,404.34		Non Functional	131%
201407	050.36306	ERX project - Hopkinsville	10/1/2013	9/30/2014	100%	7,544.83	7,544.83	9,034.64		Non Functional	84%
201407	050.36320	PRP.2738.GRN.DEPOET ST 2014	10/4/2013	11/30/2014	100%	343,251.89	343,251.89	259,165.18		Non Functional	132%
201407	050.36324	2014 Equipment - Mayfield	10/1/2013	9/28/2014	100%	77,017.20	77,017.20	79,198.46		Non Functional	97%
201407	050.36378	PRP.2737.E FACTORY-BARE JT	1/8/2014	1/8/2015	100%	131,431.43	131,431.43	277,467.55		Non Functional	47%
201407	050.36386	050.2734.Swanee Trail 2 inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61		Non Functional	205%
201407	050.36387	PRP.2734.BG-Coil-10th to 13th	10/1/2013	3/31/2015	100%	247,075.12	247,075.12	679,605.69		Non Functional	36%
201407	050.36475	2734.TRENCHER-WALK W/TRAILER	10/1/2013	9/30/2014	100%	21,481.50	21,481.50	22,648.19		Non Functional	95%
201407	050.36478	2734.BG.FRAN.MADISON REG REP	10/1/2013	9/30/2014	100%	14,298.69	14,298.69	10,279.06		Non Functional	139%
201407	050.36519	050.2734.North-South2InchRep	12/3/2013	9/28/2014	100%	3,211.56	3,211.56	788.51		Non Functional	407%
201407	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00		Non Functional	101%
201407	050.36573	2734.BG.G65 31W CONN.COSMA DR	2/1/2014	3/1/2015	100%	102,136.48	102,136.48	51,891.49		Non Functional	197%
201407	050.36611	PRP.2735.MUNE UNION ST 2014	10/4/2013	9/30/2014	100%	141,792.06	141,792.06	150,044.31		Non Functional	95%
201407	050.36618	2738.OFFICE BUILDING 2014	4/1/2014	10/31/2014	100%	690,000.00	690,000.00	873,664.21		Non Functional	79%
201407	050.36619	2738.FURNITURE 2014	7/1/2014	3/30/2015	100%	15,000.00	15,000.00	51,900.25		Non Functional	29%
201407	050.36649	PRP.2734.Gayle at Normalview	2/6/2014	9/28/2014	100%	7,662.19	7,662.19	1,654.76		Non Functional	463%
201407	050.36655	PRP.2735.MUN.MILL ST 2014	1/1/2014	1/1/2015	100%	180,214.35	180,214.35	129,421.42		Non Functional	139%
201407	050.36696	050.2634.Robards TB Station	2/1/2014	10/28/2014	100%	146,685.57	146,685.57	157,690.60		Non Functional	93%
201407	050.36708	PRP.2737.N MAIN.PRICE 2014	3/1/2014	3/1/2015	100%	374,542.02	374,542.02	492,199.27		Non Functional	76%
201407	050.36776	PRP.2736.Hvllie-W. Side_North	10/9/2013	10/30/2015	100%	352,421.25	443,006.96	458,125.67		Non Functional	96%
201407	050.36799	2737.DAN.ERX INSTALLATION	10/1/2013	9/30/2014	100%	29,827.38	29,827.38	16,759.91		Non Functional	178%
201407	050.36801	2738.GRN.URUG.CAMP-RECTIFIER	10/1/2013	9/30/2014	100%	47,902.59	47,902.59	15,083.10		Non Functional	318%
201407	050.36850	050									

Atmos Energy Corporation, Kentucky/Mid-States  
 CWIP Analysis

\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP		Project Type	Percent of Total Expenditures
								Expenditures as of August 31, 2015			
201407	050.37301	2739.SVILLE.Rh - COLLEGE LP	2/1/2012	9/30/2014	100%	38,918.57	38,918.57	34,704.87	Non Functional		112%
201407	050.37312	TOW Equipment	4/28/2014	6/30/2014	100%	49,484.06	49,484.06	61,380.46	Non Functional		81%
201407	050.37346	2739.FRIESIAN CT 2014	4/10/2014	4/10/2015	100%	2,894.23	6,568.17	7,404.78	Non Functional		89%
201407	050.37351	050.2634.Slaughters upgrade	7/20/2014	9/28/2014	100%	62,262.85	62,262.85	63,661.47	Non Functional		98%
201407	050.37407	050.2734.CalBastel 2 inch Ext	5/8/2014	9/28/2014	100%	2,130.18	2,130.18	1,634.83	Non Functional		130%
201407	050.37420	050.2637.Hansen Rd Rev-Ext	6/1/2014	9/28/2014	100%	3,127.09	3,127.09	1,768.71	Non Functional		177%
201407	050.37425	Ground Bed 45 S	6/3/2014	9/30/2015	94%	11,584.56	11,584.56	8,666.40	Non Functional		134%
201407	050.37445	PRP.2635.Franklin Alley	6/1/2014	7/1/2014	100%	1,081.18	1,081.18	5,514.06	Non Functional		20%
201407	050.37446	PRP.2734.W.5th-S.Main Replic	5/2/2014	9/28/2014	100%	3,559.50	3,559.50	5,213.65	Non Functional		68%
201407	050.37476	PRP.2737.LAN. ELLIOT ST 2014	10/9/2013	11/30/2014	100%	135,880.55	135,880.55	261,192.99	Non Functional		52%
201407	050.37538	PRP.2635.1st Street Replace	5/20/2014	6/30/2014	100%	2,666.95	2,666.95	534.30	Non Functional		499%
201407	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional		592%
201407	050.37614	PRP.2636.Hwy 181	5/20/2014	7/1/2014	100%	33,963.34	33,963.34	22,627.52	Non Functional		150%
201407	050.37668	PRP.2635.Brook St Replace	6/2/2014	7/30/2014	100%	5,257.15	5,257.15	10,448.21	Non Functional		50%
201407	050.37682	050.2636.Elwood Ct.	6/20/2014	7/1/2014	100%	6,527.30	6,527.30	8,078.32	Non Functional		81%
201407	050.37683	050.2636.Meridian Ct	6/20/2014	7/1/2014	100%	6,527.30	6,527.30	9,413.42	Non Functional		69%
201407	050.37698	2739.LAW.EVERGREEN TBS 2014	10/1/2013	9/30/2014	100%	38,690.79	38,690.79	30,753.25	Non Functional		126%
201407	050.37743	050.2734.Henderson Ind.Park	7/31/2014	9/28/2014	100%	69,842.85	69,842.85	16,580.26	Non Functional		421%
201407	050.37745	2636.WMR.Sensus Endpoints	7/1/2014	6/30/2015	100%	1,586,909.80	1,586,909.80	1,716,953.26	Non Functional		92%
201407	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.38	Non Functional		105%
201407	050.37863	x	6/30/2014	9/28/2014	100%	40,990.13	40,990.13	64,851.14	Non Functional		63%
201407	050.37890	050.2637.EV Dr Main Ext	7/7/2014	7/31/2014	100%	733.55	733.55	1,208.87	Non Functional		61%
201407	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional		91%
201407	050.37902	PRP.2636.ORCHARD & MAPLE REPL	7/22/2014	12/31/2014	100%	47,164.67	47,164.67	39,204.28	Non Functional		120%
201407	050.37959	050.2637.Hwy 95 Relocate	7/17/2014	8/30/2014	100%	3,042.73	3,042.73	785.66	Non Functional		387%
201407	050.37965	050.2636.Greenville 6 Inch Re	7/10/2014	11/28/2014	100%	123,381.36	123,381.36	119,846.93	Non Functional		103%
201407	050.37999	050.2734.BelleHaven III	7/14/2014	9/28/2014	100%	7,925.37	7,925.37	4,168.10	Non Functional		190%
201407	050.38086	050.2734.Northridge VII	6/16/2014	9/28/2014	100%	12,478.77	12,478.77	6,685.88	Non Functional		187%
201407	050.38089	050.2734.Boston Pk.Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional		408%
201407	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovht		0%
201408	050.30574	PRP.2735.Duke-2nd-Cave City	4/30/2012	9/28/2012	100%	3,692.22	3,692.22	789.09	Non Functional		468%
201408	050.30863	050.2734.northridge VI	6/4/2012	9/28/2012	100%	10,147.78	10,147.78	4,946.80	Non Functional		205%
201408	050.32960	050.2734.Hwy31W Reloc - Frk	11/26/2012	9/30/2015	97%	225,067.56	225,067.56	157,598.65	Non Functional		143%
201408	050.32986	RTU upgrades KY	10/12/2012	9/30/2014	100%	7,177.44	7,177.44	13,428.71	Non Functional		53%
201408	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51	Non Functional		1378%
201408	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78	Non Functional		50%
201408	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56	Non Functional		69%
201408	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional		134%
201408	050.33087	PRP.2734.EAST 2ND ST	5/11/2013	5/11/2013	100%	58,081.40	58,081.40	44,266.05	Non Functional		131%
201408	050.33144	PRP Horse Cave SE 2013	1/19/2013	9/30/2015	97%	519,599.52	519,599.52	623,152.51	Non Functional		83%
201408	050.33413	050.2634.Northern Star Way	2/11/2013	11/30/2014	100%	7,687.81	7,687.81	13,010.33	Non Functional		59%
201408	050.33425	PRP.2636.Glendale Dr.	2/5/2013	9/28/2013	100%	7,245.23	7,245.23	6,877.64	Non Functional		105%
201408	050.34162	2737.STAN.HUBBLE STAT REPLACE	3/1/2013	3/1/2015	100%	37,316.65	37,316.65	53,605.80	Non Functional		70%
201408	050.34460	050.2636.Lafayette St	3/15/2013	9/28/2013	100%	12,046.61	12,046.61	16,943.88	Non Functional		71%
201408	050.34824	2737.STAN.HUBBLE RD HP RELO	7/29/2013	9/2/2014	100%	29,706.05	29,706.05	1,272.25	Non Functional		2335%
201408	050.34844	PRP.Nashville Rd. Bare Replc	8/1/2013	12/31/2013	100%	12,252.70	12,252.70	5,568.23	Non Functional		220%
201408	050.34845	PRP.2734.Barren River & Wdfrd	8/1/2013	12/31/2013	100%	123,893.13	123,893.13	137,769.76	Non Functional		90%
201408	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%	24,440.03	24,440.03	10,755.09	Non Functional		227%
201408	050.35012	PRP.2609.Greenriver Steel	8/25/2013	12/31/2014	100%	1,230,804.04	1,230,804.04	1,365,758.73	Non Functional		90%
201408	050.35013	PRP.2609.Fruithill Hoptown 2	10/1/2013	12/31/2014	100%	1,103,330.85	7,419,912.38	6,451,425.23	Non Functional		115%
201408	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional		76%
201408	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	9/5/2013	8/15/2014	100%	53,963.30	53,963.30	11,896.23	Non Functional		454%
201408	050.35635	2739.OLD MILL SEC 3 2014	7/1/2013	9/30/2014	100%	10,143.73	10,143.73	18,477.12	Non Functional		55%
201408	050.35669	050.2602.KMD North Pcs	10/21/2013	9/28/2014	100%	130,505.38	130,505.38	130,764.19	Non Functional		100%
201408	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional		111%
201408	050.35739	050.2609.Wells St. Charles	11/1/2013	9/30/2014	100%	1,317,457.69	1,317,457.69	1,165,282.64	Non Functional		113%
201408	050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	9/30/2013	10/1/2014	100%	420,919.56	420,919.56	192,841.68	Non Functional		218%
201408	050.35858	PRP.2734.BG-11TH & ELM ST	10/1/2013	9/30/2014	100%	85,039.34	85,039.34	453,860.48	Non Functional		19%
201408	050.35859	PRP.2734.OLD LVILLE RD TO RED	10/1/2013	9/30/2014	100%	114,299.19	114,299.19	337,852.15	Non Functional		34%
201408	050.35970	PRP.2736.Hville-W Side South	10/10/2013	1/30/2015	100%	475,995.86	727,947.71	761,624.80	Non Functional		96%
201408	050.36107	KY Kinder Morgan ROC Cont	12/9/2013	5/1/2014	100%	56,126.59	56,126.59	70,451.79	Non Functional		80%
201408	050.36109	ECAT Replacement KY	12/9/2013	4/1/2014	100%	53,041.48	53,041.48	51,711.08	Non Functional		103%
201408	050.36113	Electronic Correctors KY	12/9/2013	10/1/2014	100%	34,518.05	34,518.05	17,984.32	Non Functional		192%
201408	050.36117	Emergency Regulators KY	12/9/2013	9/1/2014	100%	31,904.24	31,904.24	1,778.70	Non Functional		1794%
201408	050.36119	Habit Purchase Heater KY	12/9/2013	10/1/2014	100%	141,587.83	141,587.83	176,580.15	Non Functional		80%
201408	050.36120	Large Com/Indus Meter KY	12/9/2013	2/1/2014	100%	22,930.23	22,930.23	1,909.16	Non Functional		1201%
201408	050.36121	ROC Upgrades KY	12/9/2013	7/1/2014	100%	23,747.27	23,747.27	39,471.98	Non Functional		60%
201408	050.36132	PRP.2734.B.G.-Auburn 2014	10/14/2013	9/30/2014	100%	450,096.88	450,096.88	318,619.41	Non Functional		141%
201408	050.36175	PRP.2735.HC.GREEN-MAIN 2014	10/2/2013	9/30/2014	100%	357,169.26	357,169.26	435,365.71	Non Functional		82%
201408	050.36207	050.2602.GPS Modems	12/22/2013	9/28/2014	100%	95,952.00	95,952.00	82,165.27	Non Functional		117%
201408	050.36212	050.2734.Equipment FY2014	12/26/2013	9/30/2014	100%	72,368.94	72,368.94	66,336.82	Non Functional		109%
201408	050.36287	PRP.2609.Fruithill 4 Inch PE	1/15/2014	11/15/2014	100%	480,743.64	480,743.64	429,283.33	Non Functional		112%
201408	050.36288	New Paduach Office	3/1/2014	11/30/2014	100%	1,362,000.00	1,362,000.00	1,642,077.26	Non Functional		83%
201408	050.36301	050.2634.Tyson Boiler	1/20/2014	9/28/2014	100%	116,757.23	116,757.23	96,324.38	Non Functional		121%
201408	050.36302	PRP.2737.HAR.GREENDR SUB 2014	9/26/2013	10/1/2014	100%	770,435.20	770,435.20	372,242.77	Non Functional		207%
201408	050.36303	PRP.2738.GRN.W COL AVE 2014	10/2/2013	9/30/2014	100%	311,198.50	311,198.50	237,404.34	Non Functional		131%
201408	050.36306	ERX project - Hopkinsville	10/1/2013	9/30/2014	100%	7,544.83	7,544.83	9,034.64	Non Functional		84%
201408	050.36320	PRP.2738.GRN.DEPOT ST 2014	10/4/2013	11/30/2014	100%	343,251.89	343,251.89	259,165.18	Non Functional		132%
201408	050.36378	PRP.2737.E FACTORY-BARE JT	1/8/2014	1/8/2015	100%	131,431.43	131,431.43	277,467.55	Non Functional		47%
201408	050.36386	050.2734.Swane Trail 2 Inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional		205%
201408	050.36387	PRP.2734.BG-Coll-10th to 13th	10/1/2013	3/31/2015	100%	247,075.12	247,075.12	679,605.69	Non Functional		36%
201408	050.36475	2734.TRENCHER-WALK W/TRAILER	10/1/2013	9/30/2014	100%	21,481.50	21,481.50	22,648.19	Non Functional		95%
201408	050.36478	2734.BG.FRAN.MADISON REG REP	10/1/2013	9/30/2014	100%	14,298.69	14,298.69	10,279.06	Non Functional		139%
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\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures		Project Type	Percent of Total Expenditures
								as of August 31, 2015	2015		
201408	050.36655	PRP.2735.MUN.MILL ST 2014	1/1/2014	1/1/2015	100%	180,214.35	180,214.35	129,421.42	Non Functional		139%
201408	050.36696	050.2634.Robards TB Station	2/1/2014	10/28/2014	100%	146,685.57	146,685.57	157,690.60	Non Functional		93%
201408	050.36708	PRP.2737.N.MAIN.PRICE 2014	3/1/2014	3/1/2015	100%	374,542.02	374,542.02	492,199.27	Non Functional		76%
201408	050.36776	PRP.2736.Hville-W_Side_North	10/9/2013	1/30/2015	100%	352,421.25	441,006.96	458,125.67	Non Functional		96%
201408	050.36799	2737.DANLXK INSTALLATION	10/1/2013	9/30/2014	100%	29,827.38	29,827.38	16,759.91	Non Functional		178%
201408	050.36801	2738.GRN.BURG.CAMP-RECTIFIER	10/1/2013	9/30/2014	100%	47,902.59	47,902.59	15,083.10	Non Functional		318%
201408	050.36850	050.2736.8 Inch Improvement	2/20/2014	11/30/2014	100%	1,507,485.01	6,639,868.23	6,453,262.46	Non Functional		103%
201408	050.36878	PRP.2734.BG-Normal to Regents	10/23/2013	9/30/2014	100%	280,654.79	280,654.79	198,269.87	Non Functional		142%
201408	050.36898	PRP.2734.South Way Replc.	3/12/2014	9/28/2014	100%	8,039.75	8,039.75	3,953.08	Non Functional		203%
201408	050.36902	050.2734.Hwy31W Public Imprv	2/17/2014	9/28/2014	100%	246,623.13	246,623.13	(2,297.86)	Non Functional		-10733%
201408	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	10/10/2013	9/30/2014	100%	330,281.61	330,281.61	0.00	Non Functional		0%
201408	050.37007	050.2634.College Dr. Reloc.	5/1/2014	9/28/2014	100%	23,277.86	23,277.86	(5,957.89)	Non Functional		-391%
201408	050.37040	050.2734.Massey Springs Ill	3/31/2014	9/28/2014	100%	5,269.90	5,269.90	3,957.59	Non Functional		133%
201408	050.37054	050.2734.2 Inch Ext.Cables	4/1/2014	9/28/2014	100%	8,137.88	8,137.88	5,041.95	Non Functional		161%
201408	050.37077	050.2734.ThreeSprings II.Hwy	3/31/2014	9/28/2014	100%	730,962.37	730,962.37	101,956.53	Non Functional		717%
201408	050.37137	2737.RUSSELL ST ALDYL REPLACE	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31	Non Functional		135%
201408	050.37154	Install Infrared red heater	6/1/2014	8/1/2014	100%	51,622.76	51,622.76	37,731.96	Non Functional		137%
201408	050.37185	PRP.2635.Dawson Road Repl	4/15/2014	6/1/2014	100%	3,095.75	3,095.75	3,322.12	Non Functional		93%
201408	050.37261	050.2635.Fox Road Rev Ext	5/15/2014	7/15/2014	100%	18,037.76	18,037.76	(4,545.68)	Non Functional		-397%
201408	050.37296	050.2734.Sunnitt Phase IV	3/24/2014	9/28/2014	100%	23,165.19	23,165.19	17,510.41	Non Functional		132%
201408	050.37301	2739.SVILLE.8th - COLLEGE LP	2/1/2012	9/30/2014	100%	38,918.57	38,918.57	34,704.87	Non Functional		112%
201408	050.37351	050.2634.Slaughters upgrade	7/20/2014	9/28/2014	100%	62,262.85	62,262.85	63,661.47	Non Functional		98%
201408	050.37407	050.2734.CalBastel 2 inch Ext	5/8/2014	9/28/2014	100%	2,130.18	2,130.18	1,634.83	Non Functional		130%
201408	050.37420	050.2637.Hansen Rd Rev-Ext	6/1/2014	9/28/2014	100%	3,127.09	3,127.09	1,768.71	Non Functional		177%
201408	050.37445	PRP.2635.Franklin Alley	6/1/2014	7/1/2014	100%	1,081.18	1,081.18	5,514.06	Non Functional		20%
201408	050.37446	PRP.2734.W.5th-S.Main Replc	5/2/2014	9/28/2014	100%	3,559.50	3,559.50	5,213.65	Non Functional		68%
201408	050.37476	PRP.2737.LAN. ELLIOT ST 2014	10/3/2013	11/30/2014	100%	135,880.55	135,880.55	261,192.99	Non Functional		52%
201408	050.37534	050.2602.MOT XP Non Support	5/25/2014	8/20/2014	100%	142,725.32	142,725.32	111,117.14	Non Functional		128%
201408	050.37538	PRP.2635.1st Street Replace	5/20/2014	6/30/2014	100%	2,666.95	2,666.95	534.30	Non Functional		49%
201408	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional		592%
201408	050.37614	PRP.2636.Hwy 181	5/20/2014	7/1/2014	100%	33,963.34	33,963.34	22,627.52	Non Functional		150%
201408	050.37668	PRP.2635.Brook St Replace	6/2/2014	7/30/2014	100%	5,257.15	5,257.15	10,448.21	Non Functional		50%
201408	050.37682	050.2636.Elwood Ct.	6/20/2014	7/1/2014	100%	6,527.30	6,527.30	8,078.32	Non Functional		81%
201408	050.37683	050.2636.Meridian Ct	6/20/2014	7/1/2014	100%	6,527.30	6,527.30	9,413.42	Non Functional		69%
201408	050.37698	2739.LAW.EVERGREEN TBS 2014	10/1/2013	9/30/2014	100%	38,690.79	38,690.79	30,753.25	Non Functional		126%
201408	050.37743	050.2734.Henderson Ind.Park	7/31/2014	9/28/2014	100%	69,842.85	69,842.85	16,580.26	Non Functional		421%
201408	050.37745	2636.WMR.Sensus Endpoints	7/1/2014	6/30/2015	100%	1,586,909.80	1,586,909.80	1,716,953.26	Non Functional		92%
201408	050.37808	2738.SPR.HWY 150.CORNERSTONE	1/1/2014	9/30/2014	100%	24,903.49	24,903.49	17,964.24	Non Functional		139%
201408	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18	Non Functional		105%
201408	050.37863	x	6/30/2014	9/28/2014	100%	40,990.13	40,990.13	64,851.14	Non Functional		63%
201408	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional		91%
201408	050.37902	PRP.2636.ORCHARD & MAPLE REPL	7/22/2014	12/31/2014	100%	47,164.67	47,164.67	39,204.28	Non Functional		120%
201408	050.37948	050.2736.W 8th St Relocate	7/28/2014	8/30/2014	100%	8,280.47	8,280.47	11,018.06	Non Functional		75%
201408	050.37959	050.2637.Hwy 95 Relocate	7/17/2014	8/30/2014	100%	3,042.73	3,042.73	785.66	Non Functional		387%
201408	050.37965	050.2636.Greenville 6 inch Re	7/10/2014	11/28/2014	100%	123,381.36	123,381.36	119,846.93	Non Functional		103%
201408	050.37999	050.2734.BelleHaven Ill	7/14/2014	9/28/2014	100%	7,925.37	7,925.37	4,168.10	Non Functional		190%
201408	050.38038	050.2638.Douthitt St Ext	7/28/2014	8/30/2014	100%	5,350.57	5,350.57	11,161.29	Non Functional		48%
201408	050.38046	050.2636.Vincent Station Rd.	8/1/2014	8/30/2014	100%	2,243.90	2,243.90	1,562.93	Non Functional		144%
201408	050.38086	050.2734.Northridge Vll	6/16/2014	9/28/2014	100%	12,478.77	12,478.77	6,686.88	Non Functional		187%
201408	050.38089	050.2734.Boston Pk.Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional		408%
201408	050.38155	050.2638.Commonwealth Dr Ext	8/4/2014	9/30/2014	100%	5,918.05	5,918.05	2,838.64	Non Functional		208%
201408	050.38179	2735.WALL ST 2014	8/1/2014	9/30/2014	100%	1,340.89	1,340.89	901.50	Non Functional		149%
201408	050.38187	050.2636.Aldi Hwy 54	8/1/2014	8/30/2014	100%	12,037.30	12,037.30	(2,912.02)	Non Functional		-413%
201408	050.38210	050.2636.Medley Rd.	8/10/2014	9/28/2014	100%	10,559.59	10,559.59	4,319.45	Non Functional		244%
201408	050.38212	2737.JC.MARGUS DR 2014	8/1/2014	8/1/2015	100%	4,226.75	4,226.75	5,651.79	Non Functional		75%
201408	050.38233	PRP.2735.1N.EISE.CORAL HILL 14	8/8/2014	9/30/2014	100%	21,569.11	21,569.11	17,140.03	Non Functional		126%
201408	050.38244	2737.JC.HWY 2141 2014	6/1/2014	9/30/2014	100%	4,333.33	4,333.33	1,197.13	Non Functional		362%
201408	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70	Non Functional		31%
201408	050.38385	NEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)	Non Functional		23%
201408	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovrhd		0%
201409	050.32986	RTU upgrades KY	10/12/2012	9/30/2014	100%	7,177.44	7,177.44	13,428.71	Non Functional		53%
201409	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51	Non Functional		1378%
201409	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78	Non Functional		50%
201409	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56	Non Functional		69%
201409	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional		134%
201409	050.33413	050.2634.Northern Star Way	2/11/2013	11/30/2014	100%	7,687.81	7,687.81	13,010.33	Non Functional		59%
201409	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%	24,440.03	24,440.03	10,755.09	Non Functional		227%
201409	050.35012	PRP.2609.Greenriver Steel	8/25/2013	12/31/2014	100%	1,230,804.04	1,230,804.04	1,365,758.73	Non Functional		90%
201409	050.35013	PRP.2609.FruitHill Hoptown 2	10/1/2013	12/31/2014	100%	1,103,330.85	7,419,912.38	6,451,425.23	Non Functional		115%
201409	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional		76%
201409	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	9/5/2013	8/15/2014	100%	53,963.30	53,963.30	11,896.23	Non Functional		454%
201409	050.35088	050.2609.Southwre	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional		111%
201409	050.35970	PRP.2736.Hville-W Side South	10/10/2013	1/30/2015	100%	475,995.86	727,947.71	761,624.80	Non Functional		96%
201409	050.36107	KY Kinder Morgan ROC Cont	12/9/2013	5/1/2014	100%	56,126.59	56,126.59	70,451.79	Non Functional		80%
201409	050.36109	ECAT Replacement KY	12/9/2013	4/1/2014	100%	53,041.48	53,041.48	51,711.08	Non Functional		103%
201409	050.36113	Electronic Correctors KY	12/9/2013	10/1/2014	100%	34,518.05	34,518.05	17,984.32	Non Functional		192%
201409	050.36117	Emergency Regulators KY	12/9/2013	9/1/2014	100%	31,904.24	31,904.24	1,778.70	Non Functional		1794%
201409	050.36119	Habit Purchase Heater KY	12/9/2013	10/1/2014	100%	141,587.83	141,587.83	176,580.15	Non Functional		80%
201409	050.36120	Large Com/Indus Meter KY	12/9/2013	7/1/2014	100%	22,930.23	22,930.23	1,909.16	Non Functional		1201%
201409	050.36121	ROC Upgrades KY	12/9/2013	7/1/2014	100%	23,747.27	23,747.27	39,471.98	Non Functional		60%
201409	050.36287	PRP.2609.FruitHill 4 Inch PE	1/15/2014	11/15/2014	100%	480,743.64	480,743.64	429,283.33	Non Functional		112%
201409	050.36288	New Paduach Office	3/1/2014	11/30/2014	100%	1,362,000.00	1,362,000.00	1,642,077.26	Non Functional		83%
201409	050.36320	PRP.2738.GRN.DEPOT ST 2014	10/4/2013	11/30/2014	100%	343,251.89	343,251.89	259,165.18	Non Functional		132%
201409											

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\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP		Project Type	Percent of Total Expenditures
								Expenditures as of August 31, 2015			
201409	050.36776	PRP.2736.Hvllle-W_Side_North	10/9/2013	1/30/2015	100%	352,421.25	441,006.96	458,125.67	Non Functional		96%
201409	050.36850	050.2736.8 Inch Improvement	2/20/2014	11/30/2014	100%	1,507,485.01	6,639,868.23	6,453,262.46	Non Functional		203%
201409	050.36898	PRP.2734.South Way Replc.	3/12/2014	9/28/2014	100%	8,039.75	8,039.75	3,953.08	Non Functional		203%
201409	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	10/10/2013	9/30/2014	100%	330,281.61	330,281.61	0.00	Non Functional		0%
201409	050.37137	2737.RUSSELL ST ALDYL REPLACE	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31	Non Functional		135%
201409	050.37154	Install Infrared red heater	6/1/2014	8/1/2014	100%	51,622.76	51,622.76	37,731.96	Non Functional		137%
201409	050.37261	050.2635.Fox Road Rev Ext	5/15/2014	7/15/2014	100%	18,037.76	18,037.76	(4,545.68)	Non Functional		-397%
201409	050.37420	050.2637.Hansen Rd Rev-Ext	6/1/2014	9/28/2014	100%	3,127.09	3,127.09	1,768.71	Non Functional		177%
201409	050.37446	PRP.2734.W.5th-S.Main Replc	5/2/2014	9/28/2014	100%	3,559.50	3,559.50	5,213.65	Non Functional		68%
201409	050.37476	PRP.2737.LAN. ELLIOT ST 2014	10/3/2013	11/30/2014	100%	135,880.55	135,880.55	261,192.99	Non Functional		52%
201409	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional		592%
201409	050.37575	2738.Lebanon Waterbath Heater	5/29/2014	11/30/2014	100%	64,276.66	64,276.66	65,483.87	Non Functional		98%
201409	050.37743	050.2734.Henderson Ind.Park	7/31/2014	9/28/2014	100%	69,842.85	69,842.85	16,580.26	Non Functional		421%
201409	050.37745	2636.WMRL.Sensus Endpoints	7/1/2014	6/30/2015	100%	1,586,909.80	1,586,909.80	1,716,953.26	Non Functional		92%
201409	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18	Non Functional		105%
201409	050.37863	x	6/30/2014	9/28/2014	100%	40,990.13	40,990.13	64,851.14	Non Functional		63%
201409	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional		91%
201409	050.37902	PRP.2636.ORCHARD & MAPLE REPL	7/22/2014	12/31/2014	100%	47,164.67	47,164.67	39,204.28	Non Functional		120%
201409	050.37965	050.2636.Greenville 6 Inch Re	7/10/2014	11/28/2014	100%	123,381.36	123,381.36	119,846.93	Non Functional		109%
201409	050.37992	PRP.2635.Marion Westside	10/17/2013	7/15/2015	100%	404,045.26	404,045.26	467,866.15	Non Functional		86%
201409	050.38009	050.2637.Noble Road Relocatio	8/4/2014	8/22/2014	100%	5,932.50	5,932.50	21,764.64	Non Functional		27%
201409	050.38046	050.2636.Vincent Station Rd.	8/1/2014	8/30/2014	100%	2,243.90	2,243.90	1,562.93	Non Functional		144%
201409	050.38089	050.2734.Boston Pk.Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional		408%
201409	050.38187	050.2636.Aldi Hwy 54	8/1/2014	8/30/2014	100%	12,037.30	12,037.30	(2,912.02)	Non Functional		-413%
201409	050.38233	PRP.2735.HISE.CORAL HILL 14	8/8/2014	9/30/2014	100%	21,569.11	21,569.11	17,140.03	Non Functional		126%
201409	050.38278	050.2635.Eddyville Mall Ext	8/30/2014	9/28/2014	100%	1,508.21	1,508.21	238.94	Non Functional		631%
201409	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70	Non Functional		31%
201409	050.38364	050.2635.Marion Ind Park	9/2/2014	9/28/2014	100%	15,330.99	15,330.99	(1,545.03)	Non Functional		-992%
201409	050.38374	050.2637.Lovelaceville Rd Ext	9/8/2014	10/30/2014	100%	6,615.85	6,615.85	7,596.74	Non Functional		87%
201409	050.38385	MEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)	Non Functional		23%
201409	050.38415	PRP.2734.Riverview & College	7/28/2014	2/28/2015	100%	1,001,570.07	1,001,570.07	429,071.83	Non Functional		233%
201409	050.38537	050.2636.Boston Laffon Rd.	9/22/2014	10/31/2014	100%	8,972.87	8,972.87	(145.03)	Non Functional		-618%
201409	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovdhd		0%
201410	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51	Non Functional		1378%
201410	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78	Non Functional		50%
201410	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56	Non Functional		69%
201410	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional		134%
201410	050.33413	050.2634.Northern Star Way	2/11/2013	11/30/2014	100%	7,687.81	7,687.81	13,010.33	Non Functional		59%
201410	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%	24,440.03	24,440.03	10,755.09	Non Functional		227%
201410	050.35012	PRP.2609.Greenriver Steel	8/25/2013	12/31/2014	100%	1,230,804.04	1,230,804.04	1,365,758.73	Non Functional		90%
201410	050.35013	PRP.2609.Fruithill Hoptown 2	10/1/2013	12/31/2014	100%	1,103,330.85	7,419,912.38	6,451,425.23	Non Functional		115%
201410	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional		76%
201410	050.35065	050.3439.TC.AIRPORT.STA.EQUIP	9/5/2013	8/15/2014	100%	53,963.30	53,963.30	11,896.23	Non Functional		454%
201410	050.35688	050.2609.Southwite	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional		111%
201410	050.35970	PRP.2736.Hvllle-W_Side South	10/10/2013	1/30/2015	100%	475,995.86	727,947.71	761,624.80	Non Functional		96%
201410	050.36287	PRP.2609.Fruithill 4 Inch PE	1/15/2014	11/15/2014	100%	480,743.64	480,743.64	429,283.33	Non Functional		112%
201410	050.36288	New Paducah Office	3/1/2014	11/30/2014	100%	1,362,000.00	1,362,000.00	1,642,077.26	Non Functional		83%
201410	050.36320	PRP.2738.GRN.DEPOST ST 2014	10/4/2013	11/30/2014	100%	343,251.89	343,251.89	259,165.18	Non Functional		132%
201410	050.36386	050.2734.Swanee Trail 2 Inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional		205%
201410	050.36387	PRP.2734.BG-Coll-10th to 13th	10/1/2013	3/31/2015	100%	247,075.12	247,075.12	679,605.69	Non Functional		36%
201410	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00	Non Functional		101%
201410	050.36573	2734.BG.165 31W CONN.COSMA DR	2/1/2014	3/13/2015	100%	102,136.48	102,136.48	51,891.49	Non Functional		197%
201410	050.36618	2738.OFFICE BUILDING 2014	4/1/2014	10/31/2014	100%	690,000.00	690,000.00	873,664.21	Non Functional		79%
201410	050.36619	2738.FURNITURE 2014	7/1/2014	3/30/2015	100%	15,000.00	15,000.00	51,900.35	Non Functional		29%
201410	050.36649	PRP.2734.Gayle at Normalview	2/6/2014	9/28/2014	100%	7,662.19	7,662.19	1,654.76	Non Functional		463%
201410	050.36776	PRP.2736.Hvllle-W_Side_North	10/9/2013	1/30/2015	100%	352,421.25	441,006.96	458,125.67	Non Functional		96%
201410	050.36850	050.2736.8 Inch Improvement	2/20/2014	11/30/2014	100%	1,507,485.01	6,639,868.23	6,453,262.46	Non Functional		103%
201410	050.36898	PRP.2734.South Way Replc.	3/12/2014	9/28/2014	100%	8,039.75	8,039.75	3,953.08	Non Functional		203%
201410	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	10/10/2013	9/30/2014	100%	330,281.61	330,281.61	0.00	Non Functional		0%
201410	050.37137	2737.RUSSELL ST ALDYL REPLACE	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31	Non Functional		135%
201410	050.37154	Install Infrared red heater	6/1/2014	8/1/2014	100%	51,622.76	51,622.76	37,731.96	Non Functional		137%
201410	050.37261	050.2635.Fox Road Rev Ext	5/15/2014	7/15/2014	100%	18,037.76	18,037.76	(4,545.68)	Non Functional		-397%
201410	050.37370	050.2636.Reg.Station Imp.	10/1/2013	11/30/2014	100%	24,779.23	24,779.23	16,914.44	Non Functional		146%
201410	050.37420	050.2637.Hansen Rd Rev-Ext	6/1/2014	9/28/2014	100%	3,127.09	3,127.09	1,768.71	Non Functional		177%
201410	050.37442	050.2634.Reg & ERX Rplmt	5/20/2014	10/28/2014	100%	77,135.30	77,135.30	67,327.98	Non Functional		115%
201410	050.37446	PRP.2734.W.5th-S.Main Replc	5/2/2014	9/28/2014	100%	3,559.50	3,559.50	5,213.65	Non Functional		68%
201410	050.37476	PRP.2737.LAN. ELLIOT ST 2014	10/3/2013	11/30/2014	100%	135,880.55	135,880.55	261,192.99	Non Functional		52%
201410	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional		592%
201410	050.37575	2738.Lebanon Waterbath Heater	5/29/2014	11/30/2014	100%	64,276.66	64,276.66	65,483.87	Non Functional		98%
201410	050.37743	050.2734.Henderson Ind.Park	7/31/2014	9/28/2014	100%	69,842.85	69,842.85	16,580.26	Non Functional		421%
201410	050.37745	2636.WMRL.Sensus Endpoints	7/1/2014	6/30/2015	100%	1,586,909.80	1,586,909.80	1,716,953.26	Non Functional		92%
201410	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18	Non Functional		105%
201410	050.37863	x	6/30/2014	9/28/2014	100%	40,990.13	40,990.13	64,851.14	Non Functional		63%
201410	050.37880	2738.GRN.NALLEY-HAYDON STAT	8/1/2014	8/31/2015	100%	41,927.53	41,927.53	12,496.35	Non Functional		336%
201410	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional		91%
201410	050.37902	PRP.2636.ORCHARD & MAPLE REPL	7/22/2014	12/31/2014	100%	47,164.67	47,164.67	39,204.28	Non Functional		120%
201410	050.37965	050.2636.Greenville 6 Inch Re	7/10/2014	11/28/2014	100%	123,381.36	123,381.36	119,846.93	Non Functional		109%
201410	050.37992	PRP.2635.Marion Westside	10/17/2013	7/15/2015	100%	404,045.26	404,045.26	467,866.15	Non Functional		86%
201410	050.38009	050.2637.Noble Road Relocatio	8/4/2014	8/22/2014	100%	5,932.50	5,932.50	21,764.64	Non Functional		27%
201410	050.38046	050.2636.Vincent Station Rd.	8/1/2014	8/30/2014	100%	2,243.90	2,243.90	1,562.93	Non Functional		144%
201410	050.38089	050.2734.Boston Pk.Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional		408%
201410	050.38187	050.2636.Aldi Hwy 54	8/1/2014	8/30/2014	100%	12,037.30	12,037.30	(2,912.02)	Non Functional		-413%
201410	050.38278										

Atmos Energy Corporation, Kentucky/Mid-States  
 CWIP Analysis

\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP		Project Type	Percent of Total Expenditures
								Expenditures as of August 31, 2015			
201410	050.38863	050.2636.Milton Rd. Ext	10/1/2014	12/30/2014	100%	19,806.92	19,806.92	24,481.54	Non Functional		81%
201410	050.38881	050.2734.CumberlandRdg,VI	10/6/2014	12/15/2014	100%	9,525.65	9,525.65	5,636.22	Non Functional		169%
201410	050.38897	PRP.2738.W HODGENVILL-McCULLE	10/1/2014	2/28/2015	100%	190,161.96	190,161.96	210,266.02	Non Functional		90%
201410	050.38903	PRP.2735.Glasgow.E. Main St	10/1/2014	5/30/2015	100%	216,264.06	346,825.84	363,011.29	Non Functional		96%
201410	050.38912	2637.New Office Furniture	10/1/2014	12/30/2014	100%	118,659.55	118,659.55	124,405.32	Non Functional		95%
201410	050.38935	PRP.2735.HC Dale Heights	10/1/2014	4/30/2015	100%	218,909.64	218,909.64	183,637.23	Non Functional		119%
201410	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	1,212,179.37	1,190,799.43	Non Functional		102%
201410	050.38968	PRP.2734.Bristow Rd. Replc	10/1/2014	5/30/2015	100%	135,278.75	135,278.75	77,763.54	Non Functional		174%
201410	050.38969	050.2734.BristowMoorman Pl	10/1/2014	8/1/2015	100%	212,211.47	212,211.47	150,321.38	Non Functional		141%
201410	050.38970	050.2636.WhisperingMeadows II	10/20/2014	1/28/2015	100%	5,468.51	5,468.51	4,930.96	Non Functional		113%
201410	050.38971	050.2636.DeerValleyExt.	10/15/2014	11/30/2014	100%	11,847.32	11,847.32	10,787.40	Non Functional		110%
201410	050.38972	PRP.2734.Nashville Rd. Replc.	9/22/2014	10/31/2014	100%	24,151.33	24,151.33	13,669.67	Non Functional		177%
201410	050.39034	2602.KY.Desktop.Repl.FY15	9/22/2014	6/30/2015	100%	33,714.80	33,714.80	43,167.84	Non Functional		78%
201410	050.39096	050.2637.Highland Ch Rd Ext	11/3/2014	12/30/2014	100%	1,844.87	1,844.87	4,774.20	Non Functional		39%
201410	050.39097	050.2637.Strathmoore Ext	10/27/2014	12/30/2014	100%	1,635.55	1,635.55	1,856.50	Non Functional		88%
201410	050.39151	2634.Woodlawn.Dr.Lot.Pur.FY15	11/4/2014	12/30/2014	100%	2,000.00	2,000.00	2,723.21	Non Functional		73%
201410	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovhd		0%
201411	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51	Non Functional		1378%
201411	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78	Non Functional		50%
201411	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56	Non Functional		69%
201411	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional		134%
201411	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%	24,440.03	24,440.03	10,755.09	Non Functional		217%
201411	050.35012	PRP.2609.Greenriver Steel	8/25/2013	12/31/2014	100%	1,230,804.04	1,230,804.04	1,365,758.73	Non Functional		90%
201411	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional		76%
201411	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	98%	18,470.31	18,470.31	16,689.49	Non Functional		111%
201411	050.35970	PRP.2736.Fruitville W Side South	10/10/2013	1/30/2015	100%	475,995.86	727,947.71	761,624.80	Non Functional		96%
201411	050.36287	PRP.2609.Fruthill 4 Inch PE	1/15/2014	11/15/2014	100%	480,743.64	480,743.64	429,283.33	Non Functional		112%
201411	050.36320	PRP.2738.GRN.DEPOT ST 2014	10/4/2013	11/30/2014	100%	343,251.89	343,251.89	259,165.18	Non Functional		132%
201411	050.36386	050.2734.Swanee Trail 2 Inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional		205%
201411	050.36387	PRP.2734.BG-Coil-10th to 13th	10/1/2013	3/31/2015	100%	247,075.12	247,075.12	679,605.69	Non Functional		36%
201411	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00	Non Functional		101%
201411	050.36573	2734.BG.IG5 31W CONN.COSMA DR	2/1/2014	3/13/2015	100%	102,136.48	102,136.48	51,891.49	Non Functional		197%
201411	050.36618	2738.OFFICE BUILDING 2014	4/1/2014	10/31/2014	100%	690,000.00	690,000.00	873,664.21	Non Functional		79%
201411	050.36619	2738.FURNITURE 2014	7/1/2014	3/30/2015	100%	15,000.00	15,000.00	51,900.35	Non Functional		29%
201411	050.36649	PRP.2734.Gayle at Normalview	2/6/2014	9/28/2014	100%	7,662.19	7,662.19	1,654.76	Non Functional		463%
201411	050.36776	PRP.2736.Hville-W. Side_North	10/9/2013	1/30/2015	100%	352,421.25	441,006.96	458,125.67	Non Functional		96%
201411	050.36898	PRP.2734.South Way Replc.	3/12/2014	9/28/2014	100%	8,039.75	8,039.75	3,953.08	Non Functional		203%
201411	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	10/10/2013	9/30/2014	100%	330,281.61	330,281.61	0.00	Non Functional		0%
201411	050.37137	2737.RUSSELL ST ALDLY REPLACE	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31	Non Functional		135%
201411	050.37154	Install infrared red heater	6/1/2014	8/1/2014	100%	51,622.76	51,622.76	37,731.96	Non Functional		137%
201411	050.37370	050.2636.Reg.Station Imp.	10/1/2013	11/30/2014	100%	24,779.23	24,779.23	16,914.44	Non Functional		146%
201411	050.37420	050.2637.Hansen Rd Rev-Ext	6/1/2014	9/28/2014	100%	3,127.09	3,127.09	1,768.71	Non Functional		177%
201411	050.37442	050.2634.Reg & ERX Rplmnt	5/20/2014	10/28/2014	100%	77,135.30	77,135.30	67,327.98	Non Functional		115%
201411	050.37446	PRP.2734.W.5th-S.Main Replc	5/2/2014	9/28/2014	100%	3,559.50	3,559.50	5,213.65	Non Functional		68%
201411	050.37476	PRP.2737.LAN. ELLIOT ST 2014	10/3/2013	11/30/2014	100%	135,880.55	135,880.55	261,192.99	Non Functional		52%
201411	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional		592%
201411	050.37743	050.2734.Henderson Ind.Park	7/31/2014	9/28/2014	100%	69,842.85	69,842.85	16,580.26	Non Functional		421%
201411	050.37745	2636.WMR.Sensus Endpoints	7/1/2014	6/30/2015	100%	1,586,909.80	1,586,909.80	1,716,953.26	Non Functional		92%
201411	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18	Non Functional		105%
201411	050.37863	x	6/30/2014	9/28/2014	100%	40,990.13	40,990.13	64,851.34	Non Functional		63%
201411	050.37880	2738.GRN.NALLEY-HAYDON STAT	8/1/2014	8/31/2015	100%	41,927.53	41,927.53	12,496.35	Non Functional		336%
201411	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional		91%
201411	050.37902	PRP.2636.ORCHARD & MAPLE REPL	7/22/2014	12/31/2014	100%	47,164.67	47,164.67	39,204.28	Non Functional		120%
201411	050.37965	050.2636.Greenville 6 Inch Re	7/10/2014	11/28/2014	100%	123,381.36	123,381.36	119,846.93	Non Functional		103%
201411	050.37992	PRP.2635.Marion Westside	10/17/2013	7/15/2015	100%	404,045.26	404,045.26	467,866.15	Non Functional		86%
201411	050.38009	050.2637.Noble Road Relocate	8/4/2014	8/22/2014	100%	5,932.50	5,932.50	21,764.64	Non Functional		27%
201411	050.38046	050.2636.Veneston Station Rd.	8/1/2014	8/30/2014	100%	2,243.90	2,243.90	1,562.99	Non Functional		144%
201411	050.38089	050.2734.Boston Pk. Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional		408%
201411	050.38187	050.2636.Aldl Hwy 54	8/1/2014	8/30/2014	100%	12,037.30	12,037.30	(2,912.02)	Non Functional		-413%
201411	050.38279	050.2638.Pryorsburg TB Replc	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70	Non Functional		31%
201411	050.38374	050.2637.LoveLaceville Rd Ext	9/8/2014	10/30/2014	100%	6,615.85	6,615.85	7,596.74	Non Functional		87%
201411	050.38385	MEC Forfeiture 040.009.FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)	Non Functional		23%
201411	050.38415	PRP.2734.Riverview & College	7/28/2014	2/28/2015	100%	1,001,570.07	1,001,570.07	429,071.89	Non Functional		235%
201411	050.38537	050.2636.Boston Laffon Rd.	9/22/2014	10/31/2014	100%	8,972.87	8,972.87	(145.03)	Non Functional		-6187%
201411	050.38863	050.2636.Milton Rd. Ext	10/1/2014	12/30/2014	100%	19,806.92	19,806.92	24,481.54	Non Functional		81%
201411	050.38881	050.2734.CumberlandRdg,VI	10/6/2014	12/15/2014	100%	9,525.65	9,525.65	5,636.22	Non Functional		169%
201411	050.38897	PRP.2738.W HODGENVILL-McCULLE	10/1/2014	2/28/2015	100%	190,161.96	190,161.96	210,266.02	Non Functional		90%
201411	050.38903	PRP.2735.Glasgow.E. Main St	10/1/2014	5/30/2015	100%	216,264.06	346,825.84	363,011.29	Non Functional		96%
201411	050.38912	2637.New Office Furniture	10/1/2014	12/30/2014	100%	118,659.55	118,659.55	124,405.32	Non Functional		95%
201411	050.38935	PRP.2735.HC Dale Heights	10/1/2014	4/30/2015	100%	218,909.64	218,909.64	183,637.23	Non Functional		119%
201411	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	1,212,179.37	1,190,799.43	Non Functional		102%
201411	050.38968	PRP.2734.Bristow Rd. Replc	10/1/2014	5/30/2015	100%	135,278.75	135,278.75	77,763.54	Non Functional		174%
201411	050.38969	050.2734.BristowMoorman Pl	10/1/2014	8/1/2015	100%	212,211.47	212,211.47	150,321.38	Non Functional		141%
201411	050.38970	050.2636.WhisperingMeadows II	10/20/2014	1/28/2015	100%	5,468.51	5,468.51	4,930.96	Non Functional		113%
201411	050.38971	050.2636.DeerValleyExt.	10/15/2014	11/30/2014	100%	11,847.32	11,847.32	10,787.40	Non Functional		110%
201411	050.38972	PRP.2734.Nashville Rd. Replc.	9/22/2014	10/31/2014	100%	24,151.33	24,151.33	13,669.67	Non Functional		177%
201411	050.39019	050.2736.E Pton Rd Ext	10/20/2014	2/27/2015	100%	15,534.97	15,534.97	15,672.66	Non Functional		99%
201411	050.39034	2602.KY.Desktop.Repl.FY15	9/22/2014	6/30/2015	100%	33,714.80	33,714.80	43,167.84	Non Functional		78%
201411	050.39044	2737.J.C.W.EADES AVE 15	12/1/2014	8/1/2015	100%	2,643.32	2,643.32	294.65	Non Functional		897%
201411	050.39087	PRP.2635.Marion Eastside	12/1/2014	11/30/2015	75%	292,646.32	292,646.32	205,026.33	Non Functional		143%
201411	050.39096	050.2637.Highland Ch Rd Ext	11/3/2014	12/30/2014	100%	1,844.87	1,844.87	4,774.20	Non Functional		39%
201411	050.39097	050.2637.Strathmoore Ext	10/27/2014	12/30/2014	100%	1,635.55	1,635.55	1,856.50	Non Functional		88%

Atmos Energy Corporation, Kentucky/Mid-States  
CWIP Analysis

\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent	Total Project CWIP		Project Type	Percent of Total Expenditures
							Budget Estimate**	Expenditures as of August 31, 2015	Expenditures		
201411	050.39270	050.2634.McCoy Ave Ext	11/5/2014	12/31/2014	100%	1,219.65	1,219.65	1,523.84	Non Functional		80%
201411	050.39271	050.2736.Russellville Rd Ext	11/1/2014	2/27/2015	100%	21,100.66	21,100.66	16,586.55	Non Functional		127%
201411	050.39281	050.2635.Mechanic St Ext	12/1/2014	12/31/2014	100%	1,312.53	1,312.53	2,760.53	Non Functional		48%
201411	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovhd		0%
201412	050.32989	050.2612 KY Correctors	12/6/2012	9/29/2013	100%	11,165.30	11,165.30	810.51	Non Functional		1378%
201412	050.32990	050.2612 TN ECAT Replacement	12/6/2012	9/29/2013	100%	9,569.60	9,569.60	19,247.78	Non Functional		50%
201412	050.32998	050.2612 ECAT Replacement KY	12/6/2012	9/29/2013	100%	5,741.70	5,741.70	8,290.56	Non Functional		69%
201412	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional		134%
201412	050.34850	PRP.2nd at Bethel - Russ	8/5/2013	12/31/2013	100%	24,440.03	24,440.03	10,755.09	Non Functional		227%
201412	050.35012	PRP.2609.Greenriver Steel	8/25/2013	12/31/2014	100%	1,230,804.04	1,230,804.04	1,365,758.73	Non Functional		90%
201412	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional		76%
201412	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional		111%
201412	050.36320	PRP.2738.GRN.DEPOST ST 2014	10/4/2013	11/30/2014	100%	343,251.89	343,251.89	259,165.18	Non Functional		132%
201412	050.36386	050.2734.Swanee Trail 2 Inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional		205%
201412	050.36387	PRP.2734.BG-Coll-10th to 13th	10/1/2013	3/31/2015	100%	247,075.12	247,075.12	679,605.69	Non Functional		36%
201412	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00	Non Functional		101%
201412	050.36573	2734.BG.ME3 31W CONN.COSMA DR	2/1/2014	3/13/2015	100%	102,136.48	102,136.48	51,891.49	Non Functional		197%
201412	050.36619	2738.FURNITURE 2014	7/1/2014	3/30/2015	100%	15,000.00	15,000.00	51,900.35	Non Functional		29%
201412	050.36649	PRP.2734.Gayle at Normalview	2/6/2014	9/28/2014	100%	7,662.19	7,662.19	1,654.76	Non Functional		463%
201412	050.36776	PRP.2736.Hville-W_Side_North	10/9/2013	1/20/2015	100%	352,421.25	441,006.96	458,125.67	Non Functional		96%
201412	050.36898	PRP.2734.South Way Repl.	3/12/2014	9/28/2014	100%	8,039.75	8,039.75	3,953.08	Non Functional		203%
201412	050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	10/10/2013	9/30/2014	100%	330,281.61	330,281.61	0.00	Non Functional		0%
201412	050.37137	2737.RUSSELL ST ALDLY REPLACEMENT	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31	Non Functional		135%
201412	050.37154	Install Infrared red heater	6/1/2014	8/1/2014	100%	51,622.76	51,622.76	37,731.96	Non Functional		137%
201412	050.37420	050.2637.Hansen Rd Rev-Ext	6/1/2014	9/28/2014	100%	3,127.09	3,127.09	1,768.71	Non Functional		177%
201412	050.37446	PRP.2734.W.5th-S.Main Repl	5/2/2014	9/28/2014	100%	3,559.50	3,559.50	5,213.65	Non Functional		68%
201412	050.37476	PRP.2737.LAN. ELLIOT ST 2014	10/3/2013	11/30/2014	100%	135,880.55	135,880.55	261,192.99	Non Functional		52%
201412	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional		592%
201412	050.37743	050.2734.Henderson Ind.Park	7/31/2014	9/28/2014	100%	69,842.85	69,842.85	16,580.26	Non Functional		421%
201412	050.37745	2636.WYMR.Sensus Endpoints	7/1/2014	6/30/2015	100%	1,586,909.80	1,586,909.80	1,716,953.26	Non Functional		92%
201412	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18	Non Functional		105%
201412	050.37863	x	6/30/2014	9/28/2014	100%	40,990.13	40,990.13	64,851.14	Non Functional		63%
201412	050.37880	2738.GRN.NALLEY-HAYDON STAT	8/1/2014	8/31/2015	100%	41,927.53	41,927.53	12,496.35	Non Functional		336%
201412	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional		91%
201412	050.37902	PRP.2636.ORCHARD & MAPLE REPL	7/22/2014	12/31/2014	100%	47,164.67	47,164.67	39,204.28	Non Functional		120%
201412	050.37965	050.2636.Greenville 6 Inch Re	7/10/2014	11/28/2014	100%	123,381.36	123,381.36	119,846.93	Non Functional		103%
201412	050.37992	PRP.2635.Marion Westside	10/17/2013	7/15/2015	100%	404,045.26	404,045.26	467,866.15	Non Functional		86%
201412	050.38009	050.2637.Noble Road Relocate	8/4/2014	8/22/2014	100%	5,932.50	5,932.50	21,764.64	Non Functional		27%
201412	050.38046	050.2636.Vincent Station Rd.	8/1/2014	8/30/2014	100%	2,243.90	2,243.90	1,562.93	Non Functional		144%
201412	050.38089	050.2734.Boston Pk.Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional		408%
201412	050.38187	050.2636.Aldi Hwy 54	8/1/2014	8/30/2014	100%	12,037.30	12,037.30	(2,912.02)	Non Functional		-413%
201412	050.38277	050.2637.Olivet Relocation	9/2/2014	6/30/2015	100%	42,402.58	42,402.58	81,090.13	Non Functional		52%
201412	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70	Non Functional		31%
201412	050.38374	050.2637.Lovefaceville Rd Ext	9/8/2014	10/30/2014	100%	6,615.85	6,615.85	7,596.74	Non Functional		87%
201412	050.38385	MEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)	Non Functional		23%
201412	050.38415	PRP.2734.Riverview & College	7/28/2014	2/28/2015	100%	1,001,570.07	1,001,570.07	429,071.83	Non Functional		233%
201412	050.38537	050.2636.Boston Laffon Rd.	9/22/2014	10/31/2014	100%	8,972.87	8,972.87	(145.03)	Non Functional		-6187%
201412	050.38863	050.2636.Milton Rd. Ext	10/1/2014	12/30/2014	100%	19,806.92	19,806.92	24,481.54	Non Functional		81%
201412	050.38881	050.2734.CumberlandRdg.VI	10/6/2014	12/15/2014	100%	9,525.65	9,525.65	5,636.22	Non Functional		169%
201412	050.38897	PRP.2738.W.HODGENVILLE-MCCULLIE	10/1/2014	2/28/2015	100%	190,161.96	190,161.96	210,266.02	Non Functional		90%
201412	050.38903	PRP.2735.Glasgow.E. Main St	10/1/2014	5/30/2015	100%	216,264.06	346,825.84	363,011.29	Non Functional		96%
201412	050.38923	PRP.2636.E 17 th St Repl	10/1/2014	7/15/2015	100%	213,543.57	213,543.57	162,100.32	Non Functional		132%
201412	050.38935	PRP.2735.HC Dale Heights	10/1/2014	4/30/2015	100%	218,909.64	218,909.64	183,637.23	Non Functional		119%
201412	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	1,212,179.37	1,190,799.43	Non Functional		102%
201412	050.38968	PRP.2734.Bristow Rd. Repl	10/1/2014	5/30/2015	100%	135,278.75	135,278.75	77,763.54	Non Functional		174%
201412	050.38969	050.2734.BristowMoorman Pl	10/1/2014	8/1/2015	100%	212,211.47	212,211.47	150,321.38	Non Functional		141%
201412	050.38970	050.2636.WhisperingMeadows II	10/20/2014	1/28/2015	100%	5,468.51	5,468.51	4,930.96	Non Functional		111%
201412	050.38971	050.2636.DeerValleyExt	10/15/2014	11/30/2014	100%	11,847.32	11,847.32	10,787.40	Non Functional		110%
201412	050.38972	PRP.2734.Nashville Rd. Repl.	9/22/2014	10/31/2014	100%	24,151.33	24,151.33	13,669.67	Non Functional		177%
201412	050.39019	050.2736.E Ptom Rd Ext	10/20/2014	2/27/2015	100%	15,534.97	15,534.97	15,672.66	Non Functional		99%
201412	050.39034	2602.KV.Desktop.Repl.FY15	9/22/2014	6/30/2015	100%	33,714.80	33,714.80	43,167.84	Non Functional		78%
201412	050.39044	2737.JC.W.EADES AVE 15	12/1/2014	8/1/2015	100%	2,643.32	2,643.32	294.65	Non Functional		897%
201412	050.39087	PRP.2635.Marion Eastside	12/1/2014	11/30/2015	75%	292,646.32	292,646.32	205,026.33	Non Functional		143%
201412	050.39098	050.2637.Park Ave Relocate	10/30/2014	2/28/2015	100%	2,856.57	2,856.57	8,726.84	Non Functional		33%
201412	050.39099	050.2637.Key Dr Rev Ext	11/1/2014	2/27/2015	100%	1,069.00	1,069.00	4,259.16	Non Functional		25%
201412	050.39101	050.2637.Lakes of Paducah	11/1/2014	2/27/2015	100%	6,696.85	6,696.85	(1,950.16)	Non Functional		-343%
201412	050.39106	050.2637.Krebs Sta Rd Ext	12/1/2014	2/27/2015	100%	2,084.16	2,084.16	3,370.99	Non Functional		62%
201412	050.39117	2738.ROLAND ST-MOBILE HOME 15	1/1/2015	6/1/2015	100%	4,200.32	4,200.32	4,632.36	Non Functional		91%
201412	050.39171	2738.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	26,628.03	26,628.03	26,991.08	Non Functional		99%
201412	050.39179	2735.CHEVY LN 2015	11/1/2014	2/1/2015	100%	1,495.48	1,495.48	4,157.38	Non Functional		36%
201412	050.39218	050.2636.Equipment FY 2015	11/12/2014	9/28/2015	92%	24,143.61	24,143.61	22,900.86	Non Functional		105%
201412	050.39258	2739.CLOVERBROOK SEC 9-PH 2	11/15/2014	3/1/2015	100%	6,317.51	6,317.51	14,157.41	Non Functional		45%
201412	050.39271	050.2736.Russellville Rd Ext	11/1/2014	2/27/2015	100%	21,100.66	21,100.66	16,586.55	Non Functional		127%
201412	050.39272	PRP.2636.Coast Guard Ln.	12/1/2014	8/1/2015	100%	37,779.19	37,779.19	25,420.58	Non Functional		149%
201412	050.39294	PRP.2734.Church & Nugent St.	11/30/2014	6/30/2015	100%	187,511.10	187,511.10	132,382.84	Non Functional		142%
201412	050.										

Atmos Energy Corporation, Kentucky/Mid-States  
 CWIP Analysis

\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent		Total Project CWIP Expenditures as of August 31, 2015	Project Type	Percent of Total Expenditures
							Budget Estimate**	18,470.31			
201501	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional	111%	
201501	050.36250	Building Cost, Paducah Office	10/1/2013	11/30/2013	100%	0.00	0.00	0.00	Non Functional	0%	
201501	050.36386	050.2734.Swanee Trail 2 Inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional	205%	
201501	050.36387	PRP.2734.BG-Coil-10th to 13th	10/1/2013	3/31/2015	100%	247,075.12	247,075.12	679,605.69	Non Functional	36%	
201501	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00	Non Functional	101%	
201501	050.36573	2734.BG.I65 31W CONN.COSMA DR	2/1/2014	3/13/2015	100%	102,136.48	102,136.48	51,891.49	Non Functional	197%	
201501	050.36619	2738.FURNITURE 2014	7/1/2014	3/30/2015	100%	15,000.00	15,000.00	51,900.35	Non Functional	29%	
201501	050.37137	2737.RUSSELL ST ALDYL REPLACE	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31	Non Functional	135%	
201501	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional	592%	
201501	050.37745	2636.WMR.Sensus Endpoints	7/1/2014	6/30/2015	100%	1,586,909.80	1,586,909.80	1,716,953.26	Non Functional	92%	
201501	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18	Non Functional	105%	
201501	050.37880	2738.GRN.NALLEY-HAYDON STAT	8/1/2014	8/31/2015	100%	41,927.53	41,927.53	12,496.35	Non Functional	336%	
201501	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional	91%	
201501	050.37992	PRP.2635.Marion Westside	10/17/2013	7/15/2015	100%	404,045.26	404,045.26	467,866.15	Non Functional	86%	
201501	050.38009	050.2637.Noble Road Relocatio	8/4/2014	8/22/2014	100%	5,932.50	5,932.50	21,764.64	Non Functional	27%	
201501	050.38089	050.2734.Boston Pk. Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional	408%	
201501	050.38187	050.2636.Aldi Hwy 54	8/1/2014	8/30/2014	100%	12,037.30	12,037.30	(2,912.02)	Non Functional	-413%	
201501	050.38277	050.2637.Olivet Relocation	9/2/2014	6/30/2015	100%	42,402.58	42,402.58	81,090.13	Non Functional	52%	
201501	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70	Non Functional	31%	
201501	050.38374	050.2637.Lovelandville Rd Ext	9/8/2014	10/30/2014	100%	6,615.85	6,615.85	7,596.74	Non Functional	87%	
201501	050.38385	MEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)	Non Functional	23%	
201501	050.38415	PRP.2734.Riverway & Colie	7/28/2014	2/28/2015	100%	1,001,570.07	1,001,570.07	429,071.83	Non Functional	233%	
201501	050.38897	PRP.2738.W.HODGENVILL-MCCULLE	10/1/2014	2/28/2015	100%	190,161.96	190,161.96	210,266.02	Non Functional	90%	
201501	050.38903	PRP.2735.Glasgow E. Main St	10/1/2014	5/30/2015	100%	216,264.06	346,825.84	363,011.29	Non Functional	96%	
201501	050.38923	PRP.2636.E 17 th St Repl	10/1/2014	7/15/2015	100%	213,543.57	213,543.57	162,100.32	Non Functional	132%	
201501	050.38935	PRP.2735.HC Date Heights	10/1/2014	4/30/2015	100%	218,909.64	218,909.64	183,637.23	Non Functional	119%	
201501	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	1,212,179.37	1,190,799.43	Non Functional	102%	
201501	050.38964	2739.ERX FOR SHELBYVILLE	10/20/2014	6/28/2015	100%	16,264.25	16,264.25	19,456.41	Non Functional	84%	
201501	050.38968	PRP.2734.Bristow Rd. Replc	10/1/2014	5/30/2015	100%	135,278.75	135,278.75	77,763.54	Non Functional	174%	
201501	050.38969	050.2734.BristowMoorman Pl	10/1/2014	8/1/2015	100%	212,211.47	212,211.47	150,321.38	Non Functional	143%	
201501	050.38970	050.2636.WhisperingMeadows II	10/20/2014	1/28/2015	100%	5,468.51	5,468.51	4,930.96	Non Functional	111%	
201501	050.39034	2602.KY.Desktop.Repl.FY15	9/22/2014	6/30/2015	100%	33,714.80	33,714.80	43,167.84	Non Functional	78%	
201501	050.39035	2602.KY.Laptop.Repl.FY15	10/21/2014	7/31/2015	100%	42,143.50	42,143.50	29,769.70	Non Functional	142%	
201501	050.39044	2737.JC.W.EADES AVE 15	12/1/2014	8/1/2015	100%	2,643.32	2,643.32	294.65	Non Functional	897%	
201501	050.39087	PRP.2635.Marion Eastside	12/1/2014	11/30/2015	75%	292,646.32	292,646.32	205,026.33	Non Functional	143%	
201501	050.39098	050.2637.Park Ave Relocate	10/30/2014	2/28/2015	100%	2,856.57	2,856.57	8,726.84	Non Functional	33%	
201501	050.39099	050.2637.Key Dr Rev Ext	11/1/2014	2/27/2015	100%	1,069.00	1,069.00	4,259.16	Non Functional	25%	
201501	050.39101	050.2637.Lakes of Paducah	11/1/2014	2/27/2015	100%	6,696.85	6,696.85	(1,950.16)	Non Functional	-343%	
201501	050.39106	050.2637.Krebs Sta Rd Ext	12/1/2014	2/27/2015	100%	2,084.16	2,084.16	3,370.99	Non Functional	62%	
201501	050.39171	2738.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	26,628.03	26,628.03	26,991.08	Non Functional	99%	
201501	050.39190	2737.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	56,185.08	56,185.08	44,380.40	Non Functional	127%	
201501	050.39194	2737.INTERIOR RENOVATION 2015	9/24/2014	10/31/2015	85%	30,000.00	30,000.00	40,489.38	Non Functional	74%	
201501	050.39218	050.2636.Equipment FY 2015	11/12/2014	9/28/2015	92%	24,143.61	24,143.61	22,900.86	Non Functional	105%	
201501	050.39258	2739.CLOVERBROOK SEC 9-PH 2	11/15/2014	3/1/2015	100%	6,317.51	6,317.51	14,157.41	Non Functional	45%	
201501	050.39272	PRP.2636.Coast Guard Ln.	12/1/2014	8/1/2015	100%	37,779.19	37,779.19	25,420.58	Non Functional	149%	
201501	050.39294	PRP.2734.Church & Nugent St.	11/30/2014	6/30/2015	100%	187,511.10	187,511.10	132,382.84	Non Functional	142%	
201501	050.39297	2739.HERITAGE PARK 2014	11/15/2014	3/1/2015	100%	21,360.70	21,360.70	12,990.21	Non Functional	164%	
201501	050.39314	050.2637.Ridge Rd Ext	1/1/2015	2/28/2015	100%	3,138.03	27,610.13	25,052.93	Non Functional	110%	
201501	050.39371	Madisonville Equipment	1/1/2015	3/31/2015	100%	49,528.08	49,528.08	50,311.92	Non Functional	98%	
201501	050.39372	Princeton Equipment	1/1/2015	7/31/2015	100%	31,114.87	31,114.87	29,628.29	Non Functional	105%	
201501	050.39373	2612.RTU Upgrades.KY.15	12/4/2014	3/31/2015	100%	43,420.04	43,420.04	26,563.14	Non Functional	163%	
201501	050.39376	2612.Comm.RIndus Meters.KY.15	2/1/2015	7/28/2015	100%	14,453.63	14,453.63	14,253.58	Non Functional	101%	
201501	050.39385	2739.BRUNERTOWN RD-TSC RELO	11/1/2014	4/1/2015	100%	33,172.60	33,172.60	(4,792.86)	Non Functional	-692%	
201501	050.39394	2735.GLASGOW EQUIPMENT 2015	1/1/2015	6/1/2015	100%	43,337.08	43,337.08	44,266.38	Non Functional	98%	
201501	050.39399	050.2637.H C Mathis Ext	12/8/2014	2/28/2015	100%	1,865.07	1,865.07	8,301.39	Non Functional	22%	
201501	050.39403	Hopkinsville Equipment	12/9/2014	9/28/2015	91%	43,050.80	43,050.80	38,949.34	Non Functional	111%	
201501	050.39405	PRP.2739.Shelbyville 12 Inch	12/10/2014	1/30/2016	64%	4,431,548.97	16,281,504.53	10,974,283.13	Non Functional	148%	
201501	050.39408	2739.SHELBYVILLE EQUIP 2015	1/1/2015	9/1/2015	100%	31,287.91	31,287.91	33,221.20	Non Functional	94%	
201501	050.39436	050.2638.Ken Tex Rd Ext	11/17/2014	2/27/2015	100%	6,937.24	6,937.24	1,734.66	Non Functional	400%	
201501	050.39474	PRP.2636.Walnut St.Repl	12/10/2014	4/30/2015	100%	38,007.74	38,007.74	35,369.57	Non Functional	107%	
201501	050.39478	050.2734.EaglestoneRecl.B.G.	12/16/2014	2/18/2015	100%	7,088.50	7,088.50	5,536.12	Non Functional	128%	
201501	050.39482	Mayfield Equipment	12/17/2014	5/30/2015	100%	40,075.12	40,075.12	44,323.22	Non Functional	90%	
201501	050.39531	PRP.2735.HC Woodlawn	2/1/2015	9/30/2015	88%	490,994.76	490,994.76	424,459.67	Non Functional	116%	
201501	050.39533	PRP.2635.Sturgis Rd.	12/30/2014	11/20/2015	75%	486,298.95	486,298.95	470,673.99	Non Functional	103%	
201501	050.39546	050.2637.Fisher Blvd Ext	1/26/2015	2/27/2015	100%	2,572.83	20,715.76	19,532.20	Non Functional	106%	
201501	050.39549	050.2637.Royal Park Dr 3	2/9/2015	3/31/2015	100%	3,008.70	15,028.27	14,857.87	Non Functional	101%	
201501	050.39552	050.2637.Lakewood Villas - 1	2/16/2015	3/31/2015	100%	2,897.73	2,897.73	13,014.89	Non Functional	22%	
201501	050.39578	050.2734.MackenzieMeadows	11/1/2014	9/28/2015	92%	12,797.59	12,797.59	9,423.35	Non Functional	136%	
201501	050.39584	PRP.2734.Vine St	1/15/2015	8/30/2015	0%	48,442.09	48,442.09	42,459.91	Non Functional	114%	
201501	050.39589	050.2734.North-South Replc	1/19/2015	3/31/2015	100%	12,126.26	12,126.26	3,612.69	Non Functional	336%	
201501	050.39614	PRP.2637.Menroe St	1/25/2015	3/30/2015	100%	22,703.70	22,703.70	31,735.90	Non Functional	72%	
201501	050.39661	050.2636.Worthington Rd. Ext.	1/19/2015	3/30/2015	100%	2,955.40	2,955.40	2,805.46	Non Functional	105%	
201501	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovhd	0%	
201502	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional	134%	
201502	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional	76%	
201502	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional	111%	
201502	050.36250	Building Cost, Paducah Office	10/1/2013	11/30/2013	100%	0.00	0.00	0.00	Non Functional	0%	
201502	050.36386	050.2734.Swanee Trail 2 Inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional		

Atmos Energy Corporation, Kentucky/Mid-States  
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\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures:		Project Type	Percent of Total Expenditures
								as of August 31, 2015			
201502	050.38385	MEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)		Non Functional	23%
201502	050.38415	PRP.2734.Riverview & Collee	7/28/2014	2/28/2015	100%	1,001,570.07	1,001,570.07	429,071.83		Non Functional	233%
201502	050.38897	PRP.2738.W HODGENVILL-McCULLIE	10/1/2014	2/28/2015	100%	190,161.96	190,161.96	210,266.02		Non Functional	90%
201502	050.38903	PRP.2735.Glasgow.E. Main St	10/1/2014	5/30/2015	100%	216,264.06	346,825.84	363,011.29		Non Functional	96%
201502	050.38923	PRP.2636.E 17 th St Repl	10/1/2014	7/15/2015	100%	213,543.57	213,543.57	162,100.32		Non Functional	132%
201502	050.38935	PRP.2735.HC Dale Heights	10/1/2014	4/30/2015	100%	218,909.64	218,909.64	183,637.23		Non Functional	119%
201502	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	1,212,179.37	1,190,799.43		Non Functional	102%
201502	050.38964	2739.ERX FOR SHELBYVILLE	10/20/2014	6/28/2015	100%	16,264.25	16,264.25	19,456.41		Non Functional	84%
201502	050.38968	PRP.2734.Bristow Rd. Replc	10/1/2014	5/30/2015	100%	135,278.75	135,278.75	77,763.54		Non Functional	174%
201502	050.38969	050.2734.Bristow/Moorman Pl	10/1/2014	8/1/2015	100%	212,211.47	212,211.47	150,321.38		Non Functional	141%
201502	050.39034	2602.KY.Desktop.Repl.FY15	9/22/2014	6/30/2015	100%	33,714.80	33,714.80	43,167.84		Non Functional	78%
201502	050.39035	2602.KY.Laptop.Repl.FY15	10/23/2014	7/31/2015	100%	42,143.50	42,143.50	29,769.70		Non Functional	142%
201502	050.39044	2737.JC.W EADES AVE 15	12/1/2014	8/1/2015	100%	2,643.32	2,643.32	294.65		Non Functional	897%
201502	050.39087	PRP.2635.Marion Eastside	12/1/2014	11/30/2015	75%	292,646.32	292,646.32	205,026.33		Non Functional	143%
201502	050.39171	2738.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	26,628.03	26,628.03	26,991.08		Non Functional	99%
201502	050.39190	2737.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	56,185.08	56,185.08	44,380.40		Non Functional	127%
201502	050.39194	2737.INTERIOR RENOVATION 2015	9/24/2014	10/31/2015	85%	30,000.00	30,000.00	40,489.38		Non Functional	74%
201502	050.39195	2737.BUILD ADD-TRUCK BAY 2015	9/24/2014	10/31/2015	85%	62,000.00	62,000.00	108,429.09		Non Functional	57%
201502	050.39218	050.2636.Equipment FY 2015	11/12/2014	9/28/2015	92%	24,143.61	24,143.61	22,900.86		Non Functional	105%
201502	050.39272	PRP.2636.Coast Guard Ln.	12/1/2014	8/1/2015	100%	37,779.19	37,779.19	25,420.58		Non Functional	149%
201502	050.39294	PRP.2734.Church & Nugent St.	11/30/2014	6/30/2015	100%	187,511.10	187,511.10	132,382.84		Non Functional	142%
201502	050.39366	PRP.2734.Russell W.9th St.	12/1/2014	8/30/2015	100%	345,134.63	345,134.63	317,771.71		Non Functional	109%
201502	050.39372	Princeton Equipment	1/1/2015	7/31/2015	100%	31,114.87	31,114.87	29,628.29		Non Functional	105%
201502	050.39373	2612.RTU Upgrades.KY.15	12/4/2014	3/31/2015	100%	43,420.04	43,420.04	26,563.34		Non Functional	163%
201502	050.39376	2612.Comm&Indus Meters.KY.15	2/1/2015	7/28/2015	100%	14,453.63	14,453.63	14,253.58		Non Functional	101%
201502	050.39385	2739.BRUNERTOWN RD-TSC RELO	11/1/2014	4/1/2015	100%	33,172.60	33,172.60	(4,792.86)		Non Functional	-692%
201502	050.39394	2735.GLASGOW EQUIPMENT 2015	1/1/2015	6/1/2015	100%	43,337.08	43,337.08	44,266.38		Non Functional	98%
201502	050.39403	Hopkinsville Equipment	12/9/2014	9/28/2015	91%	43,050.80	43,050.80	38,949.34		Non Functional	111%
201502	050.39405	PRP.2739.Shelbyville 12 Inch	12/10/2014	1/30/2016	64%	4,431,548.97	16,281,504.53	10,974,283.13		Non Functional	148%
201502	050.39408	2739.SHELBYVILLE EQUIP 2015	1/1/2015	9/1/2015	100%	31,287.91	31,287.91	33,221.20		Non Functional	94%
201502	050.39474	PRP.2636.Walnut St.Repl	12/10/2014	4/30/2015	100%	38,007.74	38,007.74	35,369.57		Non Functional	107%
201502	050.39482	Mayfield Equipment	12/17/2014	5/30/2015	100%	40,075.12	40,075.12	44,323.22		Non Functional	90%
201502	050.39492	Paducah Equipment	12/19/2014	7/31/2015	100%	39,942.00	39,942.00	49,686.41		Non Functional	80%
201502	050.39531	PRP.2735.HC Woodlawn	2/1/2015	9/30/2015	88%	490,994.76	490,994.76	424,459.67		Non Functional	116%
201502	050.39533	PRP.2635.Sturgis Rd.	12/30/2014	11/20/2015	75%	486,298.95	486,298.95	470,673.99		Non Functional	103%
201502	050.39578	050.2734.MackenzieMeadows	11/1/2014	9/28/2015	92%	12,797.59	12,797.59	9,423.35		Non Functional	136%
201502	050.39584	PRP.2734.Vine St	1/15/2015	8/30/2015	100%	48,442.09	48,442.09	42,459.91		Non Functional	114%
201502	050.39588	2738.SUM.D HALL L.N.CHICK 15	1/1/2015	6/1/2015	100%	5,975.42	5,975.42	(1,350.41)		Non Functional	-442%
201502	050.39623	PRP.2738.Legion Park Penck	2/15/2015	7/30/2015	100%	306,532.41	306,532.41	180,371.28		Non Functional	170%
201502	050.39647	2602.ITRON.Replacement.FY15	2/1/2015	6/30/2015	100%	16,857.40	16,857.40	17,004.97		Non Functional	95%
201502	050.39660	050.2636.Celebration Circle	1/12/2015	7/1/2015	100%	16,810.46	16,810.46	9,846.65		Non Functional	171%
201502	050.39664	050.2609.6 Well Head Replc.15	2/2/2015	9/28/2015	89%	931,672.82	931,672.82	780,477.32		Non Functional	119%
201502	050.39686	PRP.2634.Main St Sebree	1/27/2015	7/30/2015	100%	57,620.33	57,620.33	46,632.88		Non Functional	124%
201502	050.39688	050.2734.HPDRiverRelocAdvl	11/1/2014	11/30/2015	77%	64,381.86	64,381.86	1,688.99		Non Functional	3812%
201502	050.39756	PRP.2737.Lexington-Greenview	2/9/2015	11/30/2015	69%	524,520.52	928,693.34	744,259.61		Non Functional	125%
201502	050.39776	050.2634.Grapevine Rd Ext	2/9/2015	5/8/2015	100%	3,119.38	3,119.38	962.22		Non Functional	324%
201502	050.39801	2609.Storage.Equipment.FY15	2/2/2015	7/31/2015	100%	21,302.40	21,302.40	28,210.50		Non Functional	76%
201502	050.39824	2738.REYNOLDS RD 2015	2/15/2015	4/15/2015	100%	3,770.82	3,770.82	1,342.32		Non Functional	281%
201502	050.39898	050.2634.Mehr Park Main Ext	4/1/2015	4/30/2015	100%	3,560.19	3,560.19	4,062.40		Non Functional	88%
201502	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)		Capital State Ovhd	0%
201503	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28		Non Functional	134%
201503	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76		Non Functional	76%
201503	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49		Non Functional	111%
201503	050.36250	Building Cost, Paducah Office	10/1/2013	11/30/2013	100%	0.00	0.00	0.00		Non Functional	0%
201503	050.36386	050.2734.Swanee Trail 2 Inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61		Non Functional	205%
201503	050.36387	PRP.2734.BG-Coil-10th to 13th	10/1/2013	3/31/2015	100%	247,075.12	247,075.12	679,605.69		Non Functional	36%
201503	050.36522	PRP.2636.PARRISH AVE NORTH	10/9/2013	3/30/2015	100%	1,178,822.63	1,178,822.63	1,163,769.00		Non Functional	101%
201503	050.37137	2737.RUSSELL ST ALDLY REPLAC	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31		Non Functional	103%
201503	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05		Non Functional	592%
201503	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18		Non Functional	105%
201503	050.37880	2738.GRN.NALLEY-HAYDON STAT	8/1/2014	8/31/2015	100%	41,927.53	41,927.53	12,496.35		Non Functional	336%
201503	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42		Non Functional	91%
201503	050.37992	PRP.2635.Marion Westside	10/17/2013	7/15/2015	100%	404,045.26	404,045.26	467,866.15		Non Functional	86%
201503	050.38089	050.2734.Boston Pk. Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49		Non Functional	408%
201503	050.38277	050.2637.Olive Relocation	9/2/2014	6/30/2015	100%	42,402.58	42,402.58	81,090.13		Non Functional	52%
201503	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70		Non Functional	31%
201503	050.38385	MEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)		Non Functional	23%
201503	050.38897	PRP.2738.W HODGENVILL-McCULLIE	10/1/2014	2/28/2015	100%	190,161.96	190,161.96	210,266.02		Non Functional	90%
201503	050.38923	PRP.2636.E 17 th St Repl	10/1/2014	7/15/2015	100%	213,543.57	213,543.57	162,100.32		Non Functional	132%
201503	050.38935	PRP.2735.HC Dale Heights	10/1/2014	4/30/2015	100%	218,909.64	218,909.64	183,637.23		Non Functional	119%
201503	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	1,212,179.37	1,190,799.43		Non Functional	102%
201503	050.38964	2739.ERX FOR SHELBYVILLE	10/20/2014	6/28/2015	100%	16,264.25	16,264.25	19,456.41		Non Functional	84%
201503	050.38968	PRP.2734.Bristow Rd. Replc	10/1/2014	5/30/2015	100%	135,278.75	135,278.75	77,763.54		Non Functional	174%
201503	050.38969	050.2734.Bristow/Moorman Pl	10/1/2014	8/1/2015	100%	212,211.47	212,211.47	150,321.38		Non Functional	141%
201503	050.39034	2602.KY.Desktop.Repl.FY15	9/22/2014	6/30/2015	100%	33,714.80	33,714.80	43,167.84		Non Functional	78%

Atrnos Energy Corporation, Kentucky/Mid-States  
 CWIP Analysis

\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP		Project Type	Percent of Total Expenditures
								Expenditures as of August 31, 2015			
201503	050.39385	2739.BRUNERSTOWN RD-TSC RELO	11/1/2014	4/1/2015	100%	33,172.60	33,172.60	(4,792.86)		Non Functional	-692%
201503	050.39394	2735.GLASGOW EQUIPMENT 2015	1/1/2015	6/1/2015	100%	43,337.08	43,337.08	44,266.38		Non Functional	98%
201503	050.39403	Hopkinsville Equipment	12/9/2014	9/28/2015	91%	43,050.80	43,050.80	38,949.34		Non Functional	111%
201503	050.39405	PRP.2739.Shelbyville 12 Inch	12/10/2014	1/30/2016	64%	4,431,548.97	16,283,504.53	10,974,283.13		Non Functional	148%
201503	050.39408	2739.SHELBYVILLE EQUIP 2015	1/1/2015	9/1/2015	100%	31,287.91	31,287.91	33,221.20		Non Functional	94%
201503	050.39482	Mayfield Equipment	12/17/2014	5/30/2015	100%	40,075.12	40,075.12	44,323.22		Non Functional	90%
201503	050.39492	Paducah Equipment	12/19/2014	7/31/2015	100%	39,942.00	39,942.00	49,686.41		Non Functional	80%
201503	050.39531	PRP.2735.HC Woodlawn	2/1/2015	9/30/2015	88%	490,994.76	490,994.76	424,459.67		Non Functional	116%
201503	050.39533	PRP.2635.Sturgis Rd.	12/30/2014	11/20/2015	75%	486,298.95	486,298.95	470,673.99		Non Functional	103%
201503	050.39578	050.2734.MackenzieMeadows	11/1/2014	9/28/2015	92%	12,797.59	12,797.59	9,423.35		Non Functional	136%
201503	050.39584	PRP.2734.Vine St	1/15/2015	8/30/2015	100%	48,442.09	48,442.09	42,459.91		Non Functional	114%
201503	050.39588	2738.SUM.D HALL LN.CHICK 15	1/1/2015	6/1/2015	100%	5,975.42	5,975.42	(1,350.41)		Non Functional	-442%
201503	050.39623	PRP.2738.Legion Park Penick	2/15/2015	7/30/2015	100%	306,532.41	306,532.41	180,371.28		Non Functional	170%
201503	050.39647	2602.ITRON.Replacement.FY15	2/1/2015	6/30/2015	100%	16,857.40	16,857.40	17,004.97		Non Functional	99%
201503	050.39660	050.2636.Celebration Circle	1/12/2015	7/1/2015	100%	16,810.46	16,810.46	9,846.65		Non Functional	171%
201503	050.39664	050.2609.6 Well Head Replc.15	2/2/2015	9/28/2015	89%	931,672.82	931,672.82	780,477.32		Non Functional	119%
201503	050.39686	PRP.2634.Main St Sebree	11/27/2015	7/30/2015	100%	57,620.33	57,620.33	46,632.88		Non Functional	124%
201503	050.39688	050.2734.HPDRiverRelocAdvl	11/1/2014	11/30/2015	77%	64,381.86	64,381.86	1,688.99		Non Functional	3812%
201503	050.39756	PRP.2737.Lexington-Greenville	2/9/2015	11/30/2015	69%	524,520.52	928,693.34	744,259.61		Non Functional	125%
201503	050.39776	050.2634.Grapevine Rd Ext	2/9/2015	5/8/2015	100%	3,119.38	3,119.38	962.22		Non Functional	324%
201503	050.39784	PRP.2734.High St. Cabell-14th	2/1/2015	10/30/2015	78%	273,210.75	273,210.75	153,308.96		Non Functional	178%
201503	050.39801	2609.Storage.Equipment.FY15	2/2/2015	7/31/2015	100%	21,302.40	21,302.40	28,210.50		Non Functional	76%
201503	050.39824	2738.REYNOLDS RD 2015	2/15/2015	4/15/2015	100%	3,770.82	3,770.82	1,342.32		Non Functional	281%
201503	050.39898	050.2634.Mahr Park Main Ext	4/1/2015	4/30/2015	100%	3,560.19	3,560.19	4,062.40		Non Functional	88%
201503	050.39906	050.2634.Hwy 351 Relocation	2/23/2015	5/8/2015	100%	9,549.90	9,549.90	7,161.09		Non Functional	133%
201503	050.39913	050.2636.Palomino Pl. Ext.	2/9/2015	6/30/2015	100%	7,366.41	7,366.41	6,306.91		Non Functional	117%
201503	050.39930	050.2734.McCoy Place I-A	2/5/2015	9/28/2015	89%	31,427.89	31,427.89	28,704.87		Non Functional	109%
201503	050.39996	2739.DIAGEO PHASE 1 2015	3/1/2015	9/30/2015	86%	179,870.01	179,870.01	(455,893.68)		Non Functional	-39%
201503	050.40009	050.2636.EbyensRegSta	3/2/2015	7/30/2015	100%	30,507.85	30,507.85	47,382.24		Non Functional	64%
201503	050.40010	050.2636.UnionsStRelocHartford	3/2/2015	6/30/2015	100%	28,075.76	28,075.76	11,978.89		Non Functional	234%
201503	050.40023	PRP.2734.Hwy 31W	3/9/2015	6/30/2015	100%	34,516.30	34,516.30	50,806.42		Non Functional	68%
201503	050.40035	050.2734.Technology6InchPE	2/6/2015	9/28/2015	88%	32,269.77	32,269.77	(9,865.11)		Non Functional	-327%
201503	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	11/30/2015	3/25/2016	-78%	13,697.21	13,697.21	2,365.26		Non Functional	579%
201503	0H.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)		Capital State Ovhd	0%
201504	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28		Non Functional	134%
201504	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76		Non Functional	76%
201504	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49		Non Functional	111%
201504	050.36250	Building Cost, Paducah Office	10/1/2013	11/30/2013	100%	0.00	0.00	0.00		Non Functional	0%
201504	050.36386	050.2734.Swanee Trail 2 Inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61		Non Functional	205%
201504	050.37137	2737.RUSSELL ST ALDYL REPLACE	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31		Non Functional	135%
201504	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05		Non Functional	592%
201504	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18		Non Functional	105%
201504	050.37880	2738.GRN.NALLEY-HAYDON STAT	8/1/2014	8/31/2015	100%	41,927.53	41,927.53	12,496.35		Non Functional	336%
201504	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42		Non Functional	91%
201504	050.37992	PRP.2635.Marion Westside	10/17/2013	7/15/2015	100%	404,045.26	404,045.26	467,866.15		Non Functional	86%
201504	050.38089	050.2734.Boston Pk.Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49		Non Functional	408%
201504	050.38277	050.2637.Olivet Relocation	9/2/2014	6/30/2015	100%	42,402.58	42,402.58	81,090.13		Non Functional	52%
201504	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70		Non Functional	31%
201504	050.38385	MEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)		Non Functional	23%
201504	050.38923	PRP.2636.E 17 th St Repl	10/1/2014	7/15/2015	100%	213,543.57	213,543.57	162,100.32		Non Functional	132%
201504	050.38935	PRP.2735.HC Dale Heights	10/1/2014	4/30/2015	100%	218,909.64	218,909.64	183,637.23		Non Functional	119%
201504	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	1,212,179.37	1,190,799.43		Non Functional	102%
201504	050.38964	2739.ERX FOR SHELBYVILLE	10/20/2014	6/28/2015	100%	16,264.25	16,264.25	19,456.41		Non Functional	84%
201504	050.38969	050.2734.BristowMoorman Pl	10/1/2014	8/1/2015	100%	212,211.47	212,211.47	150,321.38		Non Functional	141%
201504	050.39034	2602.KY.Desktop.Repl.FY15	9/22/2014	6/30/2015	100%	33,714.80	33,714.80	43,167.84		Non Functional	78%
201504	050.39035	2602.KY.Laptop.Repl.FY15	10/21/2014	7/31/2015	100%	42,143.50	42,143.50	29,769.70		Non Functional	142%
201504	050.39036	2602.KY.MD.Trac.Repl.FY15	10/21/2014	6/30/2015	100%	120,410.00	120,410.00	120,230.51		Non Functional	100%
201504	050.39044	2737.JCW EADES AVE 15	12/1/2014	8/1/2015	100%	2,643.32	2,643.32	294.65		Non Functional	897%
201504	050.39087	PRP.2635.Marion Eastside	12/1/2014	11/30/2015	75%	292,646.32	292,646.32	205,026.33		Non Functional	143%
201504	050.39171	2738.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	26,628.03	26,628.03	26,991.08		Non Functional	99%
201504	050.39190	2737.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	56,185.08	56,185.08	44,380.40		Non Functional	127%
201504	050.39195	2737.BUILD ADD-TRUCK BAY 2015	9/24/2014	10/31/2015	85%	62,000.00	62,000.00	108,429.09		Non Functional	57%
201504	050.39218	050.2636.Equipment FY 2015	11/12/2014	9/28/2015	92%	24,143.61	24,143.61	22,900.86		Non Functional	105%
201504	050.39272	PRP.2636.Coast Guard Ln.	12/1/2014	8/1/2015	100%	37,779.19	37,779.19	25,420.58		Non Functional	149%
201504	050.39294	PRP.2734.Church & Nugent St.	11/30/2014	6/30/2015	100%	187,511.10	187,511.10	132,382.84		Non Functional	142%
201504	050.39366	PRP.2734.Russell W.9th St.	12/1/2014	8/30/2015	100%	345,134.63	345,134.63	317,771.71		Non Functional	105%
201504	050.39372	Princeton Equipment	1/1/2015	7/31/2015	100%	31,114.87	31,114.87	29,628.29		Non Functional	105%
201504	050.39373	2612.RTU Upgrades.KY.15	12/4/2014	3/31/2015	100%	43,420.04	43,420.04	26,563.14		Non Functional	163%
201504	050.39385	2739.BRUNERSTOWN RD-TSC RELO	11/1/2014	4/1/2015	100%	33,172.60	33,172.60	(4,792.86)		Non Functional	-692%
201504	050.39394	2735.GLASGOW EQUIPMENT 2015	1/1/2015	6/1/2015	100%	43,337.08	43,337.08	44,266.38		Non Functional	98%
201504	050.39403	Hopkinsville Equipment	12/9/2014	9/28/2015	91%	43,050.80	43,050.80	38,949.34		Non Functional	111%
201504	050.39405	PRP.2739.Shelbyville 12 Inch	12/10/2014	1/30/2016	64%	4,431,548.97	16,283,504.53	10,974,283.13		Non Functional	148%
201504	050.39408	2739.SHELBYVILLE EQUIP 2015	1/1/2015	9/1/2015	100%	31,287.91	31,287.91	33,221.20		Non Functional	94%
201504	050.39482	Mayfield Equipment	12/17/2014	5/30/2015	100%	40,075.12	40,075.12	44,323.22		Non Functional	90%
201504	050.39492	Paducah Equipment	12/19/2014	7/31/2015	100%	39,942.00	39,942.00	49,686.41		Non Functional	80%
201504	050.39531	PRP.2735.HC Woodlawn	2/1/2015	9/30/2015	8						

Atmos Energy Corporation, Kentucky/Mid-States  
 CWIP Analysis

\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP		Project Type	Percent of Total Expenditures
								Expenditures as of August 31, 2015	Percent of Total Expenditures		
201504	050.39784	PRP.2734.High St. Cabell-14th	2/1/2015	10/30/2015	78%	273,210.75	273,210.75	153,308.96	Non Functional		176%
201504	050.39801	2609.Storage.Equipment.FY15	2/2/2015	7/31/2015	100%	21,302.40	21,302.40	28,210.50	Non Functional		76%
201504	050.39824	2738.REYNOLDS RD 2015	2/15/2015	4/15/2015	100%	3,770.82	3,770.82	1,342.32	Non Functional		281%
201504	050.39858	050.2734.BrennerSt.StationRep	2/13/2015	9/28/2015	88%	39,193.59	39,193.59	12,517.52	Non Functional		313%
201504	050.39898	050.2634.Mahr Park Main Ext	4/1/2015	4/30/2015	100%	3,560.19	3,560.19	4,062.40	Non Functional		88%
201504	050.39906	050.2634.Hwy 351 Relocation	2/23/2015	5/8/2015	100%	9,549.90	9,549.90	7,161.09	Non Functional		133%
201504	050.39913	050.2636.Palomino Pl. Ext.	2/9/2015	6/30/2015	100%	7,366.41	7,366.41	6,306.91	Non Functional		117%
201504	050.39930	050.2734.McCoy Place II-A	2/5/2015	9/28/2015	89%	31,427.89	31,427.89	28,704.87	Non Functional		109%
201504	050.39996	2739.DIAGEO PHASE 1 2015	3/1/2015	9/30/2015	86%	179,870.01	179,870.01	(455,893.68)	Non Functional		-39%
201504	050.40009	050.2636.EByersRegSta	3/2/2015	7/30/2015	100%	30,507.85	30,507.85	47,382.24	Non Functional		64%
201504	050.40010	050.2636.UnionStRelocHartford	3/2/2015	6/30/2015	100%	28,075.76	28,075.76	11,978.89	Non Functional		234%
201504	050.40023	PRP.2734.Hwy 31W	3/9/2015	6/30/2015	100%	34,516.30	34,516.30	50,806.42	Non Functional		68%
201504	050.40035	050.2734.Technology6inchPE	2/6/2015	9/28/2015	88%	32,269.77	32,269.77	(9,865.11)	Non Functional		-327%
201504	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	11/30/2015	3/25/2016	-78%	13,697.21	13,697.21	2,365.26	Non Functional		579%
201504	050.40044	2738.GRE.WILLIAM DIAL RD 15	4/1/2015	7/1/2015	100%	24,490.86	24,490.86	21,104.43	Non Functional		116%
201504	050.40112	050.2636.Fiddiesticks Phase 3	4/2/2015	6/30/2015	100%	7,508.77	7,508.77	5,334.78	Non Functional		141%
201504	050.40132	050.2637.USEC.MeterSet.FY15	5/1/2015	8/31/2015	100%	294,000.15	294,000.15	(64,625.11)	Non Functional		-455%
201504	050.40153	050.2736.Commerce Ct Ext	5/1/2015	8/30/2015	100%	10,375.37	10,375.37	6,349.38	Non Functional		163%
201504	050.40218	PRP.2735.East Back MUN.	5/1/2015	9/30/2015	81%	208,562.05	208,562.05	70,989.21	Non Functional		294%
201504	050.40270	050.2734.Champion Pet Foods	4/20/2015	11/30/2015	60%	876,504.36	876,504.36	(392,856.35)	Non Functional		-223%
201504	050.40271	050.2637.Ohio Ct Main Ext	5/1/2015	9/28/2015	82%	1,283.43	1,283.43	954.97	Non Functional		134%
201504	050.40277	050.2637.Ky Ave Replacements	3/1/2015	9/28/2015	87%	27,907.58	27,907.58	58,219.93	Non Functional		97%
201504	050.40290	050.2637.Fantasy Ln Ext	4/1/2015	11/30/2015	63%	1,293.70	1,293.70	(123.20)	Non Functional		-1050%
201504	050.40291	050.2637.Pecan Dr Rev Ext	4/6/2015	9/28/2015	85%	3,233.97	3,233.97	(72.38)	Non Functional		-4468%
201504	050.40292	050.2637.Bruce Ave Rev Ext	7/1/2015	7/30/2015	100%	2,598.60	2,598.60	449.32	Non Functional		578%
201504	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovhd		0%
201505	050.33000	050.2612.KY VV Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional		134%
201505	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional		76%
201505	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional		111%
201505	050.36386	050.2734.Swane Trail 2 inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional		205%
201505	050.37137	2737.RUSSELL ST ALDYL REPLACE	4/10/2014	4/10/2015	100%	20,649.30	20,649.30	15,256.31	Non Functional		135%
201505	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional		592%
201505	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18	Non Functional		105%
201505	050.37880	2738.GRN.NALLEY-HAYDON STAT	8/1/2014	8/31/2015	100%	41,927.53	41,927.53	12,496.35	Non Functional		336%
201505	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional		91%
201505	050.37992	PRP.2635.Maron Westside	10/17/2013	7/15/2015	100%	404,045.26	404,045.26	467,866.15	Non Functional		86%
201505	050.38089	050.2734.Boston Pk.Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional		408%
201505	050.38277	050.2637.Olivet Relocation	9/2/2014	6/30/2015	100%	42,402.58	42,402.58	81,090.13	Non Functional		52%
201505	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70	Non Functional		31%
201505	050.38385	MEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)	Non Functional		23%
201505	050.38923	PRP.2636.E 17 th St Repl	10/1/2014	7/15/2015	100%	213,543.57	213,543.57	162,100.32	Non Functional		132%
201505	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	1,212,179.37	1,190,799.43	Non Functional		102%
201505	050.38969	050.2734.Bristow/Moorman Pl	10/1/2014	8/1/2015	100%	212,211.47	212,211.47	150,321.38	Non Functional		141%
201505	050.39044	2737.JC.W EADES AVE 15	12/1/2014	8/1/2015	100%	2,643.32	2,643.32	294.65	Non Functional		897%
201505	050.39087	PRP.2635.Marion Eastside	12/1/2014	11/30/2015	75%	292,646.32	292,646.32	205,026.33	Non Functional		143%
201505	050.39171	2738.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	26,628.03	26,628.03	26,991.08	Non Functional		99%
201505	050.39190	2737.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	56,185.08	56,185.08	44,380.40	Non Functional		127%
201505	050.39195	2737.BUILD ADD-TRUCK BAY 2015	9/24/2014	10/31/2015	85%	62,000.00	62,000.00	108,429.09	Non Functional		57%
201505	050.39201	Bon Harbor/ANR RTU.15	11/10/2014	9/15/2015	95%	32,766.87	32,766.87	21,539.92	Non Functional		152%
201505	050.39218	050.2636.Equipment FY 2015	11/12/2014	9/28/2015	92%	24,143.61	24,143.61	22,900.86	Non Functional		145%
201505	050.39272	PRP.2636.Coast Guard Ln	12/1/2014	8/1/2015	100%	37,779.19	37,779.19	25,420.58	Non Functional		149%
201505	050.39294	PRP.2734.Church & Nugent St.	11/30/2014	6/30/2015	100%	187,511.10	187,511.10	132,382.84	Non Functional		142%
201505	050.39366	PRP.2734.Russell W.9th St.	12/1/2014	8/30/2015	100%	345,134.63	345,134.63	317,771.71	Non Functional		109%
201505	050.39372	Princeton Equipment	1/1/2015	7/31/2015	100%	31,114.87	31,114.87	29,628.29	Non Functional		105%
201505	050.39373	2612.RTU Upgrades.KY.15	12/4/2014	3/31/2015	100%	43,420.04	43,420.04	26,563.14	Non Functional		163%
201505	050.39385	2739.BRUNERSTOWN RD-TSC RELO	11/1/2014	4/1/2015	100%	33,172.60	33,172.60	(4,792.86)	Non Functional		-692%
201505	050.39394	2735.GLASGOW EQUIPMENT 2015	1/1/2015	6/1/2015	100%	43,337.08	43,337.08	44,266.38	Non Functional		98%
201505	050.39403	Hopkinsville Equipment	12/9/2014	9/28/2015	91%	43,050.80	43,050.80	38,949.34	Non Functional		111%
201505	050.39405	PRP.2739.Shelbyville 12 Inch	12/10/2014	1/30/2016	64%	4,431,548.97	16,281,504.53	10,974,283.13	Non Functional		148%
201505	050.39408	2739.SHELBYVILLE EQUIP 2015	1/1/2015	9/1/2015	100%	31,287.91	31,287.91	33,221.20	Non Functional		94%
201505	050.39492	Paducah Equipment	12/19/2014	7/31/2015	100%	39,942.00	39,942.00	49,686.41	Non Functional		80%
201505	050.39531	PRP.2735.Hc Woodlawn	2/1/2015	9/30/2015	88%	490,994.76	490,994.76	424,459.67	Non Functional		116%
201505	050.39533	PRP.2635.Sturgis Rd.	12/30/2014	11/20/2015	75%	486,298.95	486,298.95	470,673.99	Non Functional		103%
201505	050.39578	050.2734.MackenzieMeadows	11/1/2014	9/28/2015	92%	12,797.59	12,797.59	9,423.35	Non Functional		136%
201505	050.39584	PRP.2734.Vine St	1/15/2015	8/30/2015	100%	48,442.09	48,442.09	42,459.91	Non Functional		114%
201505	050.39588	2738.SUM.D HALL LN.CHICK 15	1/1/2015	6/1/2015	100%	5,975.42	5,975.42	(1,350.41)	Non Functional		-442%
201505	050.39623	PRP.2738.Legion Park Penick	2/15/2015	7/30/2015	100%	306,532.41	306,532.41	180,371.28	Non Functional		170%
201505	050.39647	2602.ITRON.Replacement.FY15	2/15/2015	6/30/2015	100%	16,857.40	16,857.40	17,004.97	Non Functional		99%
201505	050.39660	050.2636.Celebration Circle	11/12/2015	7/1/2015	100%	16,810.46	16,810.46	9,846.65	Non Functional		171%
201505	050.39664	050.2609.6 Well Head Repl.15	2/2/2015	9/28/2015	89%	931,672.82	931,672.82	780,477.32	Non Functional		119%
201505	050.39677	050.2734.Mics Equipment - B.G.	2/2/2015	9/28/2015	89%	73,440.02	73,440.02	70,403.64	Non Functional		104%
201505	050.39686	PRP.2634.Main St Sebree	1/27/2015	7/30/2015	100%	57,620.33	57,620.33	46,632.88	Non Functional		124%
201505	050.39688	050.2734.HPDRiverRelocAdvI	11/1/2014	11/30/2015	77%	64,381.86	64,381.86	1,688.99	Non Functional		3812%
201505	050.39729	2738.NEWCOMB.MEADOW CRK 2015	1/1/2015	9/1/2015	100%	37,189.37	37,189.37	22,417.16	Non Functional		166%
201505	050.39756	PRP.2737.Lexington-Greenville	2/9/2015	11/30/2015	69%	524,520.52	928,693.34	744,259.61	Non Functional		125%
201505	050.39784	PRP.2734.High St. Cabell-14th									

Atmos Energy Corporation, Kentucky/Mid-States  
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\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures as of August 31, 2015	Project Type	Percent of Total Expenditures
201505	050.40112	050.2636.Fiddlesticks Phase 3	4/2/2015	6/30/2015	100%	7,508.77	7,508.77	5,334.78	Non Functional	141%
201505	050.40132	050.2637.USEC.MeterSet.FY15	5/1/2015	8/31/2015	100%	294,000.15	294,000.15	(64,625.11)	Non Functional	-455%
201505	050.40153	050.2736.Commerce Ct Ext	5/1/2015	8/30/2015	100%	10,375.37	10,375.37	6,349.38	Non Functional	163%
201505	050.40218	PRP.2735.East Back MUN.	5/1/2015	9/30/2015	81%	208,562.05	208,562.05	70,989.21	Non Functional	294%
201505	050.40270	050.2734.Champion Pet Foods	4/20/2015	11/30/2015	60%	876,504.36	876,504.36	(392,856.35)	Non Functional	-223%
201505	050.40271	050.2637.Ohio Ct Main Ext	5/1/2015	9/28/2015	82%	1,283.43	1,283.43	954.97	Non Functional	134%
201505	050.40277	050.2637.Ky Ave Replacements	3/1/2015	9/28/2015	87%	27,907.58	56,401.89	58,219.93	Non Functional	97%
201505	050.40284	050.2635.Charleston TB Reloc	4/6/2015	9/28/2015	85%	11,889.51	11,889.51	18,026.79	Non Functional	66%
201505	050.40290	050.2637.Fantasy Ln Ext	4/1/2015	11/30/2015	63%	1,293.70	1,293.70	(123.20)	Non Functional	-1050%
201505	050.40291	050.2637.Pecan Dr Rev Ext	4/6/2015	9/28/2015	85%	3,233.97	3,233.97	(72.38)	Non Functional	-4468%
201505	050.40292	050.2637.Bruce Ave Rev Ext	7/1/2015	7/30/2015	100%	2,598.60	2,598.60	449.32	Non Functional	578%
201505	050.40375	2602.Oboro.Server.Replc.15	5/12/2015	11/28/2015	56%	27,092.25	27,092.25	4,604.46	Non Functional	588%
201505	050.40377	2602.KY.Laptop.Purch.FY15.2	5/12/2015	7/15/2015	100%	4,061.92	4,061.92	4,170.50	Non Functional	97%
201505	050.40425	PRP.2636.River Rd.	5/15/2015	10/30/2015	65%	441,675.05	441,675.05	166,240.28	Non Functional	266%
201505	050.40434	050.2636.Newbolt Rd. Ext	2/2/2015	7/30/2015	100%	4,827.24	4,827.24	4,817.67	Non Functional	100%
201505	050.40452	050.2638.Graham Dr Ext 2	6/1/2015	9/28/2015	77%	1,876.23	1,876.23	1,425.53	Non Functional	132%
201505	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovhd	0%
201506	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional	134%
201506	050.35055	PRP.Woodburn-Franklin HPD	8/30/2013	9/28/2015	96%	4,133,795.54	4,133,795.54	5,473,654.76	Non Functional	76%
201506	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional	111%
201506	050.36386	050.2734.Swanee Trail 2 inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional	205%
201506	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional	592%
201506	050.37849	2738.GRE.NALLEY-HAYDON 2014	6/1/2014	7/31/2015	100%	204,242.45	204,242.45	194,206.18	Non Functional	105%
201506	050.37880	2738.GRN.NALLEY-HAYDON STAT	8/1/2014	8/31/2015	100%	41,927.53	41,927.53	12,496.35	Non Functional	336%
201506	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional	93%
201506	050.38089	050.2734.Boston Pl.Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional	408%
201506	050.38277	050.2637.Olivet Relocation	9/2/2014	6/30/2015	100%	42,402.58	42,402.58	81,090.13	Non Functional	52%
201506	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70	Non Functional	31%
201506	050.38385	MEC Fabricate 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)	Non Functional	23%
201506	050.38923	PRP.2636.E 17 th St Repl	10/1/2014	7/15/2015	100%	213,543.57	213,543.57	162,100.32	Non Functional	132%
201506	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	521,179.37	1,190,799.43	Non Functional	102%
201506	050.38969	050.2734.BristowMoorman Pl	10/1/2014	8/1/2015	100%	212,211.47	212,211.47	150,321.38	Non Functional	141%
201506	050.39044	2737.JC.W EADES AVE 15	12/1/2014	8/1/2015	100%	2,643.32	2,643.32	294.65	Non Functional	897%
201506	050.39087	PRP.2635.Mario: Eastside	12/1/2014	11/30/2015	75%	292,646.32	292,646.32	205,026.33	Non Functional	143%
201506	050.39171	2738.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	26,628.03	26,628.03	26,991.08	Non Functional	99%
201506	050.39190	2737.2015 EQUIPMENT	9/24/2014	10/31/2015	85%	56,185.08	56,185.08	44,380.40	Non Functional	127%
201506	050.39201	Bon Harbor/ANR RTU.15	11/10/2014	9/15/2015	95%	32,766.87	32,766.87	21,539.92	Non Functional	152%
201506	050.39218	050.2636.Equipment FY 2015	11/12/2014	9/28/2015	92%	24,143.61	24,143.61	22,900.86	Non Functional	105%
201506	050.39272	PRP.2636.Coast Guard Ln.	12/1/2014	8/1/2015	100%	37,779.19	37,779.19	25,420.58	Non Functional	149%
201506	050.39366	PRP.2734.Russell W.9th St.	12/1/2014	8/30/2015	100%	345,134.63	345,134.63	317,771.71	Non Functional	109%
201506	050.39372	Princeton Equipment	1/1/2015	7/31/2015	100%	31,114.87	31,114.87	29,628.29	Non Functional	105%
201506	050.39378	2612.CorrectorModernUpg.KY.15	3/1/2015	7/31/2015	100%	19,306.16	19,306.16	20,918.77	Non Functional	92%
201506	050.39385	2739.BRUNERTOWN RD-TSC RELO	11/1/2014	4/1/2015	100%	33,172.60	33,172.60	(4,792.86)	Non Functional	-692%
201506	050.39394	2735.GLASGOW EQUIPMENT 2015	1/1/2015	6/1/2015	100%	43,337.08	43,337.08	44,266.38	Non Functional	98%
201506	050.39403	Hopkinsville Equipment	12/9/2014	9/28/2015	91%	43,050.80	43,050.80	38,949.34	Non Functional	111%
201506	050.39405	PRP.2739.Shelbyville 12 Inch	12/10/2014	1/30/2016	64%	4,431,548.97	16,281,504.53	10,974,283.13	Non Functional	148%
201506	050.39408	2739.SHELBYVILLE EQUIP 2015	1/1/2015	9/1/2015	100%	31,287.91	31,287.91	33,221.20	Non Functional	94%
201506	050.39492	Paducah Equipment	12/19/2014	7/31/2015	100%	39,942.00	39,942.00	49,686.41	Non Functional	80%
201506	050.39531	PRP.2735.HC Woodlawn	2/1/2015	9/30/2015	88%	490,994.76	490,994.76	424,459.67	Non Functional	116%
201506	050.39533	PRP.2635.Sturgis Rd.	12/30/2014	11/20/2015	75%	486,298.95	486,298.95	470,673.99	Non Functional	103%
201506	050.39578	050.2734.MackenzieMeadows	11/1/2014	9/28/2015	92%	12,797.59	12,797.59	9,423.35	Non Functional	136%
201506	050.39584	PRP.2734.Vine St.	1/15/2015	8/30/2015	100%	48,442.09	48,442.09	42,459.91	Non Functional	114%
201506	050.39588	2738.SUM.D HALL LN.CHICK 15	1/1/2015	6/1/2015	100%	5,975.42	5,975.42	(1,350.41)	Non Functional	-442%
201506	050.39623	PRP.2738.Legion Park Penick	2/15/2015	7/30/2015	100%	306,532.41	306,532.41	180,371.28	Non Functional	170%
201506	050.39647	2602.ITRON.Replacement.FY15	2/1/2015	6/30/2015	100%	16,857.40	16,857.40	17,004.97	Non Functional	99%
201506	050.39664	050.2609.6 Well Head Replc.15	2/2/2015	9/28/2015	89%	931,672.82	931,672.82	780,477.32	Non Functional	119%
201506	050.39677	050.2734.Miles Equipment - B.G.	2/2/2015	9/28/2015	89%	73,440.02	73,440.02	70,403.64	Non Functional	104%
201506	050.39688	050.2734.HPDRiverRelocAdv	11/1/2014	11/30/2015	77%	64,381.86	64,381.86	1,688.99	Non Functional	3812%
201506	050.39729	2738.NEWCOMB.MEADOW CRK 2015	1/1/2015	9/1/2015	100%	37,189.37	37,189.37	22,417.16	Non Functional	166%
201506	050.39756	PRP.2737.Lexington-Greenville	2/9/2015	11/30/2015	69%	524,520.52	928,693.34	744,259.61	Non Functional	125%
201506	050.39784	PRP.2734.High St. Cabell-14th	2/1/2015	10/30/2015	78%	273,210.75	273,210.75	153,308.96	Non Functional	178%
201506	050.39801	2609.Storage.Equipment.FY15	2/2/2015	7/31/2015	100%	21,302.40	21,302.40	28,210.50	Non Functional	76%
201506	050.39824	2738.REYNOLDS RD 2015	2/15/2015	4/15/2015	100%	3,770.82	3,770.82	1,342.32	Non Functional	281%
201506	050.39858	050.2734.BrennerSt.StationRep	2/13/2015	9/28/2015	88%	39,193.59	39,193.59	12,517.52	Non Functional	313%
201506	050.39907	PRP.2635.Maple St.	3/20/2015	11/30/2015	65%	357,374.02	357,374.02	98,345.98	Non Functional	363%
201506	050.39911	2015 WMR	9/22/2014	10/22/2015	87%	32,239.71	32,239.71	28,310.17	Non Functional	114%
201506	050.39930	050.2734.McCoy Place II-A	2/5/2015	9/28/2015	89%	31,427.89	31,427.89	28,704.87	Non Functional	109%
201506	050.39996	2739.DIAGEO PHASE 1 2015	3/1/2015	9/30/2015	86%	179,870.01	179,870.01	(455,893.68)	Non Functional	-39%
201506	050.40009	050.2636.EBayersRegSta	3/2/2015	7/30/2015	100%	30,507.85	30,507.85	47,382.24	Non Functional	64%
201506	050.40035	050.2734.Technology6inchPE	2/6/2015	9/28/2015	88%	32,269.77	32,269.77	(9,865.11)	Non Functional	-327%
201506	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	11/30/2015	3/25/2016	-78%	13,697.21	13,697.21	2,365.26	Non Functional	579%
201506	050.40044	2738.GRE.WILLIAM DIAL RD 15	4/1/2015	7/1/2015	100%	24,490.86	24,490.86	21,104.43	Non Functional	116%
201506	050.40132	050.2637.USEC.MeterSet.FY15	5/1/2015	8/31/2015	100%	294,000.15	294,000.15	(64,625.11)	Non Functional	-455%
201506	050.40153	050.2736.Commerce Ct Ext	5/1/2015	8/30/2015	100%	10,375.37	10,375.37	6,349.38	Non Functional	163%
201506	050.40218	PRP.2735.East Back MUN.	5/1/2015	9/30/2015	81%	208,562.05	208,562.05	70,989.21	Non Functional	294%
201506	050.40232	PRP.2735.Washington St.MUN	5/1/2015	9/30/2015	81%	347,110.72	347,110.72	125,546.61	Non Functional	276%
201506	050.40270	050.2734.Champion Pet Foods	4/20/2015	11/30/2015	60%	876,504.36	876,504.36	(392,856.35)	Non Functional	-223%
201506	050.40271	050.2637.Ohio Ct Main Ext	5/1/2015	9/28/2015	82%	1,283.43	1,283.43	954.97	Non Functional	134%
201506	050.40277	050.2637.Ky Ave Replacements	3/1/201							

Atmos Energy Corporation, Kentucky/Mid-States  
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\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures		Project Type	Percent of Total Expenditures
								as of August 31, 2015			
201506	050.40488	050.2637.Creek Replacements	6/15/2015	7/30/2015	100%	25,540.33	25,540.33	3,335.57	Non Functional		766%
201506	050.40489	050.2736.Katie Peden Dr Ext	6/1/2015	7/30/2015	100%	12,468.95	12,468.95	8,206.21	Non Functional		152%
201506	050.40506	PRP.2635.H.Ville St Replace	5/1/2015	7/31/2015	100%	3,483.23	3,483.23	3,823.94	Non Functional		91%
201506	050.40532	050.2637.Ham Rd Rev Ext	6/15/2015	10/30/2015	57%	7,785.07	7,785.07	(4,071.92)	Non Functional		-191%
201506	050.40534	PRP.2637.Madison	6/10/2015	12/22/2015	43%	493,772.76	493,772.76	412,284.83	Non Functional		120%
201506	050.40556	050.2638.Dale Dr Rev Ext	7/1/2015	7/31/2015	100%	2,477.78	2,477.78	4,480.11	Non Functional		55%
201506	050.40557	050.2634.Versnick Dr Rev Ext	7/1/2015	7/31/2015	100%	2,744.34	2,744.34	3,673.64	Non Functional		75%
201506	050.40577	050.2638.S 17th St Ext	7/1/2015	7/31/2015	100%	1,274.88	1,274.88	3,253.21	Non Functional		39%
201506	050.40615	050.2637.CANDLELIGHT EXT 2	7/1/2015	11/30/2015	41%	30,795.68	30,795.68	1,094.33	Non Functional		2814%
201506	050.40693	050.2735.TB1Reloc.HorseCave	6/15/2015	11/30/2015	46%	265,806.85	265,806.85	(221,805.67)	Non Functional		-120%
201506	OH.050.17884	WK State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovhd		0%
201507	050.33000	050.2612 KY YZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional		134%
201507	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional		111%
201507	050.36386	050.2734.Swanee Trail 2 inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional		205%
201507	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional		592%
201507	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional		91%
201507	050.38089	050.2734.Boston Pk.Traditions	6/16/2014	6/30/2015	100%	6,173.13	6,173.13	1,513.49	Non Functional		408%
201507	050.38277	050.2637.Olivet Relocation	9/2/2014	6/30/2015	100%	42,402.58	42,402.58	81,090.13	Non Functional		52%
201507	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70	Non Functional		31%
201507	050.38385	MEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)	Non Functional		23%
201507	050.38950	PRP.2737.MARIMON-OFFICE-HIGH	10/1/2014	9/28/2015	93%	521,630.20	1,212,179.37	1,190,799.43	Non Functional		102%
201507	050.39087	PRP.2635.Marion Eastside	12/1/2014	11/30/2015	75%	292,646.32	292,646.32	205,026.33	Non Functional		143%
201507	050.39201	Bon Harbor/ANR RTU.15	11/10/2014	9/15/2015	95%	32,766.87	32,766.87	21,539.92	Non Functional		152%
201507	050.39218	050.2636.Equipment FY 2015	11/12/2014	9/28/2015	92%	24,143.61	24,143.61	22,900.86	Non Functional		105%
201507	050.39385	2739.BRUNERSTOWN RD-TSC RELO	11/1/2014	4/1/2015	100%	33,172.60	33,172.60	(4,792.86)	Non Functional		-692%
201507	050.39394	2735.GLASGOW EQUIPMENT 2015	1/1/2015	6/1/2015	100%	43,337.08	43,337.08	44,266.38	Non Functional		98%
201507	050.39403	Hopkinsville Equipment	12/9/2014	9/28/2015	91%	43,050.80	43,050.80	38,949.34	Non Functional		111%
201507	050.39405	PRP.2739.SHELBYVILLE 12 Inch	12/10/2014	1/30/2016	64%	4,431,548.97	16,281,504.53	10,974,283.13	Non Functional		148%
201507	050.39408	2739.SHELBYVILLE EQUIP 2015	1/1/2015	9/1/2015	100%	31,287.91	31,287.91	33,221.20	Non Functional		94%
201507	050.39533	PRP.2635.Sturgis Rd.	12/30/2014	11/20/2015	75%	486,298.95	486,298.95	470,673.99	Non Functional		103%
201507	050.39578	050.2734.Mackenzie Meadows	11/1/2014	9/28/2015	92%	12,797.59	12,797.59	9,423.35	Non Functional		136%
201507	050.39588	2738.SUM.D HALL LN.CHICK 15	1/1/2015	6/1/2015	100%	5,975.42	5,975.42	(1,350.41)	Non Functional		-442%
201507	050.39664	050.2609.W Well Head Repl.15	2/2/2015	9/28/2015	89%	931,672.82	931,672.82	780,477.32	Non Functional		119%
201507	050.39677	050.2734.Mics Equipment - B.G.	2/2/2015	9/28/2015	89%	73,440.02	73,440.02	70,403.64	Non Functional		104%
201507	050.39688	050.2734.HPDRiverRelocAdvi	11/1/2014	11/30/2015	77%	64,381.86	64,381.86	1,688.99	Non Functional		3812%
201507	050.39729	2738.NEWCOMB.MEADOW CRK 2015	1/1/2015	9/1/2015	100%	37,189.37	37,189.37	22,417.26	Non Functional		168%
201507	050.39756	PRP.2737.Lexington-Greenville	2/9/2015	11/30/2015	69%	524,520.52	928,693.34	744,259.61	Non Functional		125%
201507	050.39784	PRP.2734.High St. Cabell-14th	2/1/2015	10/30/2015	78%	273,210.75	273,210.75	153,308.96	Non Functional		178%
201507	050.39824	2738.REYNOLDS RD 2015	2/15/2015	4/15/2015	100%	3,770.82	3,770.82	1,342.32	Non Functional		281%
201507	050.39858	050.2734.BrennerSt.StationRep	2/13/2015	9/28/2015	88%	39,193.59	39,193.59	12,517.52	Non Functional		313%
201507	050.39907	PRP.2635.Mapsie St.	3/20/2015	11/30/2015	65%	357,374.02	357,374.02	98,345.98	Non Functional		363%
201507	050.39911	2015 WMR	9/22/2014	10/22/2015	87%	32,239.71	32,239.71	28,310.17	Non Functional		114%
201507	050.39930	050.2734.McCoy Place II-A	2/5/2015	9/28/2015	89%	31,427.89	31,427.89	28,704.87	Non Functional		109%
201507	050.39996	2739.DIAGEO PHASE 1 2015	3/1/2015	9/30/2015	86%	179,870.01	179,870.01	(455,893.68)	Non Functional		-39%
201507	050.40035	050.2734.TechnologyGinchPE	2/6/2015	9/28/2015	89%	32,269.77	32,269.77	(5,865.11)	Non Functional		-327%
201507	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	11/30/2015	3/25/2016	-78%	13,697.21	13,697.21	2,365.26	Non Functional		579%
201507	050.40132	050.2637.USEC.MeterSet.FY15	5/1/2015	8/31/2015	100%	294,000.15	294,000.15	(64,625.11)	Non Functional		-455%
201507	050.40172	Bowling Green Office Furniture	5/1/2015	9/28/2015	82%	46,599.00	46,599.00	29,220.41	Non Functional		159%
201507	050.40218	PRP.2735.East Back MUN.	5/1/2015	9/30/2015	81%	208,562.05	208,562.05	70,989.21	Non Functional		294%
201507	050.40232	PRP.2735.Washington St.MUN	5/1/2015	9/30/2015	81%	347,110.72	347,110.72	125,546.61	Non Functional		276%
201507	050.40270	050.2734.Champion Pet Foods	4/20/2015	11/30/2015	60%	876,504.36	876,504.36	(392,856.35)	Non Functional		-223%
201507	050.40278	Calvert Purchase Upgrade	9/22/2014	3/30/2016	62%	23,946.76	23,946.76	10,397.92	Non Functional		230%
201507	050.40284	050.2635.Charleston TB Reloc	4/6/2015	9/28/2015	85%	11,889.51	11,889.51	18,026.79	Non Functional		66%
201507	050.40290	050.2637.Fantasy Ln Ext	4/1/2015	11/30/2015	63%	1,293.70	1,293.70	(123.20)	Non Functional		-1050%
201507	050.40291	050.2637.Pecan Dr Rev Ext	4/6/2015	9/28/2015	85%	3,233.97	3,233.97	(72.38)	Non Functional		-4468%
201507	050.40292	050.2637.Bruce Ave Rev Ext	7/1/2015	7/30/2015	100%	2,598.60	2,598.60	449.32	Non Functional		578%
201507	050.40375	2602.Oboro.Server.Repl.15	5/12/2015	11/28/2015	56%	27,092.25	27,092.25	4,604.46	Non Functional		588%
201507	050.40425	PRP.2636.River Rd.	5/15/2015	10/30/2015	65%	441,675.05	441,675.05	166,240.28	Non Functional		266%
201507	050.40452	050.2638.Graham Dr Ext 2	6/1/2015	9/28/2015	77%	1,876.23	1,876.23	1,425.53	Non Functional		132%
201507	050.40453	050.2637.Krebs Sta Rd Ext 3	6/1/2015	9/28/2015	77%	1,820.17	1,820.17	520.41	Non Functional		350%
201507	050.40471	PRP.2734.Crawdon Ln.	5/30/2015	1/30/2016	38%	1,065,458.52	1,065,458.52	305,790.63	Non Functional		348%
201507	050.40488	050.2637.Creek Replacements	6/15/2015	7/30/2015	100%	25,540.33	25,540.33	3,335.57	Non Functional		766%
201507	050.40489	050.2736.Katie Peden Dr Ext	6/1/2015	7/30/2015	100%	12,468.95	12,468.95	8,206.21	Non Functional		152%
201507	050.40491	050.2739.WalkerLnStaRebuild	6/1/2015	9/28/2015	77%	186,193.05	186,193.05	31,221.02	Non Functional		596%
201507	050.40532	050.2637.Ham Rd Rev Ext	6/15/2015	10/30/2015	57%	7,785.07	7,785.07	(4,071.92)	Non Functional		-191%
201507	050.40534	PRP.2637.Madison	6/10/2015	12/22/2015	43%	493,772.76	493,772.76	412,284.83	Non Functional		120%
201507	050.40556	050.2638.Dale Dr Rev Ext	7/1/2015	7/31/2015	100%	2,477.78	2,477.78	4,480.11	Non Functional		55%
201507	050.40557	050.2634.Versnick Dr Rev Ext	7/1/2015	7/31/2015	100%	2,744.34	2,744.34	3,673.64	Non Functional		75%
201507	050.40566	2609.HickoryStorageBuilding.15	7/1/2015	11/30/2015	41%	153,468.00	153,468.00	70,012.72	Non Functional		219%
201507	050.40577	050.2638.S 17th St Ext	7/1/2015	7/31/2015	100%	1,274.88	1,274.88	3,253.21	Non Functional		39%
201507	050.40587	PRP.2636.Dublin LN	6/25/2015	11/30/2015	43%	497,699.56	497,699.56	196,602.65	Non Functional		253%
201507	050.40590	050.2739.Grad63LeakRepaie5ibv	6/17/2015	9/28/2015	74%	20,334.38	20,334.38	10,988.46	Non Functional		185%
201507	050.40615	050.2637.CANDLELIGHT EXT 2	7/1/2015	11/30/2015	41%	30,795.68	30,795.68	1,094.33	Non Functional		2814%
201507	050.40639	PRP.2734.Clay-Stubbins	6/30/2015	9/28/2015	70%	345,210.50	345,210.50	111,030.24	Non Functional		311%
201507	050.40672	PRP.2734.Henry-McElroy	6/25/2015	9/30/2015	70%	83,674.41	83,674.41	33,853.76	Non Functional		247%
201507	050.40679	050.2637.Schneidman Relocate	7/1/2015	4/30/2016	20%	94,340.72	94,340.72	22,271.90	Non Functional		424%
201507	050.40687	PRP.2636.Kennedy Dr.	6/29/2015	8/28/2015	100%	20,054.03	20,054.03	23,767.93	Non Functional		84%
201507	050.40693	050.2735.TB1Reloc.HorseCave	6/15/2015	11/30/2015	46%	265,806.85	265,806.85	(221,805.67)	Non Functional		-120%
201507	050.40699	050.2634.St Charles TB Repl	7/1/2015	10/30/2015	51%	23,657.48	23,657.48	20,887.08	Non Functional		113%
201507	050.40703	050.2634.Liberty Sta Rebuild	8/1/2015	11/30/2015	26%	114,318.30	114,318.30	16,319.45	Non Functional		701%
201507	050.40709	050.2637.Louders HCA Removal	7/25/2015	8/31/2015	100%	402,594.45	402,594.45	247,363.44	Non Functional		163%
201507	050.40723	050.2638.Sedalia Rd Sys Imp	7/15/2015	12/30/2015	29%	52,567.13	52,567.13	59,958.73	Non Functional		88%
201507	050.40733	050.2636.Avonedale Reg. Repl.	6/18/2015	11/30/2015	45%	30,420.87	30,420.87	32,522.			

Atmos Energy Corporation, Kentucky/Mid-States  
 CWIP Analysis

\*\*Please note that the estimate includes the last approved estimate routed for approval which does not include AIC and reimbursements.  
 Actuals do include AIC and reimbursements since they are part of our total project charges.

Month	Project	Project Description	Est. start date	Est. complete date	Percent of Elapsed Time	Original Budget Estimate**	Most Recent Budget Estimate**	Total Project CWIP Expenditures as of August 31, 2015	Project Type	Percent of Total Expenditures
201507	050.40866	PRP.2736.Robin Rd.	7/29/2015	9/29/2015	55%	32,894.21	32,894.21	12,639.07	Non Functional	260%
201507	050.40910	050.2734.DeweeseAsphalt.Frk.	8/3/2015	12/31/2015	19%	192,654.19	192,654.19	[144,010.31]	Non Functional	-134%
201507	OH.050.17884	WKG State A&G Overhead	9/20/2006	12/31/2016	87%	0.00	0.00	(414,345.88)	Capital State Ovhd	0%
201508	050.33000	050.2612 KYZZ Covers	12/6/2012	9/30/2015	97%	14,354.40	14,354.40	10,736.28	Non Functional	134%
201508	050.35688	050.2609.Southwire	10/18/2013	11/15/2015	90%	18,470.31	18,470.31	16,689.49	Non Functional	111%
201508	050.36386	050.2734.Swanee Trail 2 inch	1/14/2014	5/15/2015	100%	4,043.35	4,043.35	1,971.61	Non Functional	205%
201508	050.37560	2735.Glasgow Office Land	6/1/2014	9/30/2015	94%	60,000.00	60,000.00	10,136.05	Non Functional	592%
201508	050.37892	PRP.2638.Mayfield 2014	8/1/2014	7/29/2015	100%	666,602.24	666,602.24	735,453.42	Non Functional	91%
201508	050.38279	050.2638.Pryorsburg TB Repl	9/2/2014	7/30/2015	100%	15,584.50	15,584.50	49,801.70	Non Functional	31%
201508	050.38385	MEC Forfeiture 040.009 FY14	8/29/2014	10/31/2015	86%	(208,885.04)	(208,885.04)	(898,339.54)	Non Functional	23%
201508	050.39087	PRP.2635.Marion Eastside	12/1/2014	11/30/2015	75%	292,646.32	292,646.32	205,026.33	Non Functional	143%
201508	050.39210	Replace ECAT Correctors.KY.15	12/2/2014	9/30/2015	90%	18,067.03	18,067.03	24,710.68	Non Functional	73%
201508	050.39211	Electronic Corr. Trans. KY.15	12/2/2014	9/30/2015	90%	24,230.25	24,230.25	24,391.51	Non Functional	99%
201508	050.39218	050.2636.Equipment FY 2015	11/12/2014	9/28/2015	92%	24,143.61	24,143.61	22,900.86	Non Functional	105%
201508	050.39380	2612.Emergency Regs.KY.15	4/1/2015	9/30/2015	84%	30,125.55	30,125.55	2,739.50	Non Functional	1100%
201508	050.39394	2735.GLASGOW EQUIPMENT 2015	1/1/2015	6/1/2015	100%	43,337.08	43,337.08	44,266.38	Non Functional	98%
201508	050.39403	Hopkinsville Equipment	12/9/2014	9/28/2015	91%	43,050.80	43,050.80	38,949.34	Non Functional	111%
201508	050.39405	PRP.2739.Shepleyville 12 Inch	12/10/2014	1/30/2016	64%	4,431,548.97	16,281,504.53	10,974,283.13	Non Functional	148%
201508	050.39408	2739.SHELBYVILLE EQUIP 2015	1/1/2015	9/1/2015	100%	31,287.91	31,287.91	33,221.20	Non Functional	94%
201508	050.39533	PRP.2635.Sturgis Rd.	12/30/2014	11/20/2015	75%	486,298.95	486,298.95	470,673.99	Non Functional	103%
201508	050.39578	050.2734.MackenzieMeadows	11/1/2014	9/28/2015	92%	12,797.59	12,797.59	9,423.50	Non Functional	136%
201508	050.39588	2738.SUM.D HALL LN.CHICK 15	1/1/2015	6/1/2015	100%	5,975.42	5,975.42	1,350.41	Non Functional	-442%
201508	050.39677	050.2734.Mics Equipment - B.G.	2/2/2015	9/28/2015	89%	73,440.02	73,440.02	70,403.64	Non Functional	104%
201508	050.39688	050.2734.HPDRiverRelocAdvl	11/1/2014	11/30/2015	77%	64,381.86	64,381.86	1,688.99	Non Functional	3812%
201508	050.39756	PRP.2747.Lexington-Greenville	2/9/2015	11/30/2015	69%	524,520.52	928,693.34	744,259.61	Non Functional	125%
201508	050.39784	PRP.2734.Hlgh St. Cabell-14th	2/1/2015	10/30/2015	78%	273,210.75	273,210.75	153,308.96	Non Functional	178%
201508	050.39858	050.2734.BrennerSt.StationRep	2/13/2015	9/28/2015	88%	39,193.59	39,193.59	12,517.52	Non Functional	313%
201508	050.39907	PRP.2635.Maple St.	3/20/2015	11/30/2015	65%	357,374.02	357,374.02	98,345.98	Non Functional	363%
201508	050.39911	2015 WMR	9/22/2014	10/22/2015	87%	32,293.71	32,293.71	28,310.17	Non Functional	114%
201508	050.39996	2739.DIAGEO PHASE 1 2015	3/1/2015	9/30/2015	86%	179,870.01	179,870.01	(455,893.68)	Non Functional	-39%
201508	050.40035	050.2734.Technology6inchPE	2/6/2015	9/28/2015	88%	32,269.77	32,269.77	(9,865.11)	Non Functional	-327%
201508	050.40037	2739.CLOVERBROOK SEC 8 P 1 15	11/30/2015	3/25/2016	-78%	13,697.21	13,697.21	2,365.26	Non Functional	579%
201508	050.40092	050.2636.IRVC, regs, guages	4/1/2015	9/30/2015	84%	31,239.42	31,239.42	27,663.59	Non Functional	113%
201508	050.40132	050.2637.USEC.MeterSet.LFY15	5/1/2015	8/31/2015	100%	294,000.15	294,000.15	(64,625.11)	Non Functional	-455%
201508	050.40218	PRP.2735.East Back MUN.	5/1/2015	9/30/2015	81%	208,562.05	208,562.05	70,989.21	Non Functional	294%
201508	050.40232	PRP.2735.Washington St.MUN	5/1/2015	9/30/2015	81%	347,110.72	347,110.72	125,546.61	Non Functional	276%
201508	050.40270	050.2734.Champion Pet Foods	4/20/2015	11/30/2015	60%	876,504.36	876,504.36	(392,856.35)	Non Functional	-223%
201508	050.40278	Calvert Purchase Upgrade	9/22/2014	3/30/2016	62%	23,946.76	23,946.76	10,397.92	Non Functional	230%
201508	050.40284	050.2635.Charleston TB Reloc	4/6/2015	9/28/2015	85%	11,889.51	11,889.51	18,026.79	Non Functional	66%
201508	050.40290	050.2637.Fantasy Ln Ext	4/1/2015	11/30/2015	63%	1,293.70	1,293.70	(123.20)	Non Functional	-1050%
201508	050.40291	050.2637.Pecan Dr Rev Ext	4/6/2015	9/28/2015	85%	3,233.97	3,233.97	(72.38)	Non Functional	-4468%
201508	050.40292	050.2637.Bruce Ave Rev Ext	7/1/2015	7/30/2015	100%	2,598.60	2,598.60	449.32	Non Functional	578%
201508	050.40375	2602.Oboro.Server.Repic.15	5/12/2015	11/28/2015	56%	27,092.25	27,092.25	4,604.46	Non Functional	588%
201508	050.40425	PRP.2636.River Rd.	5/15/2015	10/30/2015	65%	441,675.05	441,675.05	166,240.28	Non Functional	266%
201508	050.40452	050.2638.Graham Dr Ext 2	6/1/2015	9/28/2015	77%	1,876.23	1,876.23	1,425.53	Non Functional	132%
201508	050.40453	050.2637.Krebs Sta Rd Ext 3	6/1/2015	9/28/2015	77%	1,820.17	1,820.17	520.41	Non Functional	350%
201508	050.40471	PRP.2734.Crewson Ln.	5/30/2015	1/30/2016	38%	1,065,458.52	1,065,458.52	305,790.63	Non Functional	348%
201508	050.40488	050.2637.Creek Replacements	6/15/2015	7/30/2015	100%	25,540.33	25,540.33	3,335.57	Non Functional	766%
201508	050.40489	050.2736.Katie Peden Dr Ext	6/1/2015	7/30/2015	100%	12,468.95	12,468.95	8,206.21	Non Functional	152%
201508	050.40491	050.2739.WalkerLnStaRebuild	6/1/2015	9/28/2015	77%	186,193.05	186,193.05	31,221.02	Non Functional	596%
201508	050.40532	050.2637.Ham Rd Rev Ext	6/15/2015	10/30/2015	57%	7,785.07	7,785.07	(4,071.92)	Non Functional	-191%
201508	050.40534	PRP.2637.Madison	6/10/2015	12/22/2015	43%	493,772.76	493,772.76	412,284.83	Non Functional	120%
201508	050.40556	050.2638.Dale Dr Rev Ext	7/1/2015	7/31/2015	100%	2,477.78	2,477.78	4,480.11	Non Functional	55%
201508	050.40557	050.2634.Versnick Dr Rev Ext	7/1/2015	7/31/2015	100%	2,744.34	2,744.34	3,673.64	Non Functional	75%
201508	050.40566	2609.HickoryStorageBuilding.15	7/1/2015	11/30/2015	41%	153,468.00	153,468.00	70,012.72	Non Functional	219%
201508	050.40577	050.2638.17th St Ext	7/1/2015	7/31/2015	100%	1,274.88	1,274.88	3,253.21	Non Functional	39%
201508	050.40578	New roof on TB 1	9/22/2014	10/22/2015	87%	10,000.00	10,000.00	13,325.48	Non Functional	75%
201508	050.40587	PRP.2636.Dublin Ln	6/25/2015	11/30/2015	43%	497,699.56	497,699.56	196,602.65	Non Functional	253%
201508	050.40590	050.2739.Grade3LeakRepapeSlbyv	6/17/2015	9/28/2015	74%	20,334.38	20,334.38	10,988.46	Non Functional	185%
201508	050.40615	050.2637.CANDLELIGHT EXT 2	7/1/2015	11/30/2015	41%	30,795.68	30,795.68	1,094.33	Non Functional	2814%
201508	050.40639	PRP.2734.Clay-Stubbins	6/30/2015	9/28/2015	70%	345,210.50	345,210.50	111,030.24	Non Functional	311%
201508	050.40672	PRP.2734.Henry-McElroy	6/25/2015	9/30/2015	70%	83,674.41	83,674.41	33,853.76	Non Functional	247%
201508	050.40679	050.2637.Schneidman Relocate	7/1/2015	4/30/2016	20%	94,340.72	94,340.72	22,271.30	Non Functional	424%
201508	050.40693	050.2735.TBReloc.HorseCave	6/15/2015	11/30/2015	46%	265,806.85	265,806.85	(221,805.67)	Non Functional	-120%
201508	050.40699	050.2634.St Charles TB Repl	7/1/2015	10/30/2015	51%	23,657.48	23,657.48	20,887.08	Non Functional	113%
201508	050.40703	050.2634.Liberty Sta Rebuild	8/1/2015	11/30/2015	26%	114,318.30	114,318.30	16,319.45	Non Functional	701%
201508	050.40709	050.2637.Louder HCA Removal	7/25/2015	8/31/2015	100%	402,594.45	402,594.45	247,363.44	Non Functional	163%
201508	050.40723	050.2638.Sedalia Rd Sys Imp	7/15/2015	12/30/2015	29%	52,567.13	52,567.13	59,958.73	Non Functional	88%
201508	050.40733	050.2636.Avonedale Reg. Repl.	6/18/2015	11/30/2015	45%	30,420.87	30,420.87	32,522.43	Non Functional	94%
201508	050.40736	PRP.2735.Buckner-Main St.MUN	7/15/2015	10/28/2015	46%	345,285.80	345,285.80	135,646.02	Non Functional	255%
201508	050.40737	PRP.2637.Madison-Harrison	8/1/2015	12/15/2015	23%	519,852.60	519,852.60	42,330.38	Non Functional	1228%
201508	050.40757	050.2736.Davenport Ln Ext	7/15/2015	8/30/2015	100%	19,387.44	19,387.44	9,941.59	Non Functional	195%
201508	050.40779	PRP.2734.Centerline Phase 2	7/20/2015	2/29/2016	19%	504,034.42	4,308,210.90	392,475.03	Non Functional	1098%
201508	050.40793	2737.HAR.NORTH REC STATION	5/29/2015	1/1/2016	44%	386,221.96	386,221.96	175,326.25	Non Functional	220%
201508	050.40807	2739.LOCUST CRK 106 2015	5/1/2015	11/30/2015	58%	7,510.03	7,510.03	667.48	Non Functional	1125%
201508	050.40866	PRP.2736.Robin Rd.	7/29/2015	9/29/2015	55%	32,894.21	32,894.21	12,639.07	Non Functional	260%
201508	050.40909	050.2636.DeerValley3	7/1/2015	9/28/2015	70%	54,933.77	54,933.77	41,448.84	Non Functional	133%
201508	050.40910	050.2734.DeweeseAsphalt.Frk.	8/3/2015	12/31/2015	19%	192,654.19	192,654.19	(144,010.31)	Non Functional	-134%
201508	050.40936	050.2637.Maxon Rd Relocation	8/24/2015	10/30/2015	12%	753,263.09	753,263.09	44,884.91	Non Functional	1678%
201508	050.40982	050.2734.Hunts Ln. Ext	8/1/2014	9/28/2015	94%	15,248.40	15,248.40	6,408.03	Non Functional	238%
201508	050.40986	PRP.2609.Dawson Springs	8/13/2015	7/28/2016	5%	505,547.54	1,460,629.10	74,831.80	Non Functional	1952%
201508	050.41011	050.2637.Walton Sr Rev Ext	8/15/2015	9/28/2015	39%	3,168.84	3,168.84	(861.27)	Non Functional	-368%
201508	050.41037	050.2637.Center Rd Rev Ext	9/1/2015	9/28/2015	0%	1,309.60	1,309.60	51.08	Non Functional	2564%
201508	050.41042	050.2636.BuffaloTrace Ext	8/5/2015	9/29/2015	49%	18,158.76	18,158.76	410.64	Non Functional	4422%
201508	050.41043	050.2636.Wright Ave Est	2/16/2015	9/28/2015	88%	2,650.94	2,650.94	531.70	Non Functional	499%
201508	050.41056	050.2637.Riley Cr Ext	8/18/2015	9/29/2015	33%	2,815.24				



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-19**  
**Page 1 of 1**

**REQUEST:**

Provide a calculation of the rate or rates used to capitalize interest during construction for the three most recent calendar years. Explain each component entering into the calculation of the rate(s).

**RESPONSE:**

The calculation of the rate used to capitalize interest is prepared monthly in accordance with the Company's fiscal year. Therefore, please see Attachments 1 through 3 for the three most recent fiscal years.

**ATTACHMENTS:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-19\_Att1 - AFUDC Computation Dec 12.xls, 9 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, Staff\_1-19\_Att2 - AFUDC Computation Dec 13.xls, 9 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, Staff\_1-19\_Att3 - AFUDC Computation Dec 14,xlsx, 9 Pages.

Respondent: Greg Waller

**Atmos Energy Corporation**  
**Computation of AFUDC Rate**  
**For the Month ended December 31, 2012**  
**Methodology**

18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

(17) "Allowance for funds used during construction" includes the net cost for the period of construction of borrowed funds used for construction purposes and a reasonable rate on other funds when so used, not to exceed without prior approval of the Commission allowances computed in accordance with the formula prescribed in paragraph (a) below, except when such other funds are used for exploration and development or leases acquired after October 7, 1969, no allowance on such other funds shall be included in these accounts. No allowance for funds used during construction charges shall be included in these accounts upon expenditures for construction projects which have been abandoned.

(a) The formula and elements for the computation of the allowance for funds used during construction shall be:

$$A_i = s \left( \frac{S}{W} \right) + d \left( \frac{D}{D+P+C} \right) \left( 1 - \frac{S}{W} \right)$$
$$A_e = \left[ 1 - \frac{S}{W} \right] \left[ p \left( \frac{P}{D+P+C} \right) + c \left( \frac{C}{D+P+C} \right) \right]$$

$A_i$  =Gross allowance for borrowed funds used during construction rate.

$A_e$  =Allowance for other funds used during construction rate.

S=Average short-term debt.

s=Short-term debt interest rate.

D=Long-term debt.

d=Long-term debt interest rate.

P=Preferred stock.

p=Preferred stock cost rate.

C=Common equity.

c=Common equity cost rate.

W=Average balance in construction work in progress.

(b) The rates shall be determined annually. The balances for long-term debt [1], preferred stock and common equity [2] shall be the actual book balances as of the end of the prior year. The cost rates for long-term debt and preferred stock shall be the weighted average cost determined in the manner indicated in subpart D of part 154 of the Commission's Regulations Under the Natural Gas Act. The cost rate for common equity shall be the rate granted common equity in the last rate proceeding before the ratemaking body having primary rate jurisdiction [3]. If such cost rate is not available, the average rate actually earned during the preceding three years shall be used. The short-term debt balances [4] and related cost and the average balance for construction work in progress [5] shall be estimated for the current year with appropriate adjustments as actual data becomes available.

NOTE: When a part only of a plant or project is placed in operation or is completed and ready for service but the construction work as a whole is incomplete, that part of the cost of the property placed in operation, or ready for service, shall be treated as "Gas Utility Plant" and allowance for funds used during construction thereon as a charge to construction shall cease. Allowance for funds used during construction on that part of the cost of the plant which is incomplete may be continued as a charge to construction until such time as it is placed in operation or is ready for service, except as limited in item 17, above.

[1] Please see WP L.

[2] Please see Wp C.

[3] The most recent case in which an ROE was stated was Mid Tex 2012.  
The rate agreed to in this proceeding was 10.5%.

[4] Please see Wp S.

[5] Please see Wp W.

The USOA appears to contemplate AFUDC booked to individual projects based upon the length of time the project is in progress. For example, a project remaining open for 85 days would receive 85 days of interest recorded monthly based upon the cost rate applicable for each month.

**Atmos Energy Corporation**  
**Computation of AFUDC Rate**  
**For the Month ended December 31, 2012**

Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
(a)		(b)	(c)
1	<b><u>Formulae:</u></b>		
2			
3	$A_i = s(S/W) + d(D/(D+P+C))(1-S/W)$		
4			
5	$A_e = [1-S/W][p(P/(D+P+C)) + c(C/(D+P+C))]$		
6			
7			
8	<b>Where:</b>		
9			
10	A <sub>i</sub> = Gross allowance for borrowed funds used during construction rate.		
11	A <sub>e</sub> = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	\$405,012,885	See Wp S
14	s = Short-term debt interest rate.	1.0807%	See Wp S
15	D = Long-term debt.	\$1,956,304,786	[2]
16	d = Long-term debt interest rate.	6.62%	See Wp L Rate
17	P = Preferred stock	\$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	\$2,359,242,741	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	\$250,652,537	See Wp W
22			
23			
24			
25	<b><u>Results: [1]</u></b>		
26			
27	A <sub>i</sub> = 1.081%		
28			
29	A <sub>e</sub> = 0.000%		
30			
31	A <sub>(i+e)</sub> = 1.081%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress only the short-term rate is indicated. (line 14)

[2] Actual Book Balances as of the end of the prior fiscal year.

[3] The predominant jurisdiction for Atmos is MidTX business unit.  
The ROE authorized in the latest MidTx rate case was 10.5%.

**Atmos Energy Corporation - Utility  
Computation of AFUDC Rate  
For the Month ended December 31, 2012**

Line No.	Month	Annual Rate
	(a)	(b)
1	December-12	1.08%

**Atmos Energy Corporation**  
**Common Equity Balance (Consolidated)**  
**As of September 30, 2012**

<b>Line No.</b>	<b>Description</b>	<b>9/30/2012 Balance</b>
	(a)	(c)
1	Common Equity Balance	<u>2,359,242,741</u>

**Atmos Energy Corporation**  
**Computation of Commitment Fee Rate and Average Outstanding Balance**  
**For the Period Ended September 30, 2012**

Line No.	Description	Actual Short-Term Debt Rate without Commitment Fees	Annualized Admin/Commitment Fee Percentage	Annualized Total STD Percentage
	(a)	(b)	(c)	(d)
1	October-12	0.6179%	0.5025%	1.12%
2	November-12	0.6312%	0.4671%	1.10%
3	December-12	0.6407%	0.4401%	1.08%
4	January-13	0.6407%	0.4401%	1.08%
5	February-13	0.6407%	0.4401%	1.08%
6	March-13	0.6407%	0.4401%	1.08%
7	April-13	0.6407%	0.4401%	1.08%
8	May-13	0.6407%	0.4401%	1.08%
9	June-13	0.6407%	0.4401%	1.08%
10	July-13	0.6407%	0.4401%	1.08%
11	August-13	0.6407%	0.4401%	1.08%
12	September-13	0.6407%	0.4401%	1.08%

[1] If the average daily short-term debt outstanding is greater than the average balance in construction work in progress, (

Atmos Energy Corporation - Utility Only  
 Computation of Commitment Fee Rate and Average Outstanding Balance  
 For the Period Ended September 30, 2012

Line No.	Description	MTD Daily Average Amount Outstanding [1]	Adjustments	Adjusted Average Amount Outstanding	Days in Month	Weighted Average	Interest Paid [1]	Admin costs & Commitment Fee Portion [1]	Total	Projected Annual Rate	Projected Annual Rate w/o Commitment Fees
	(a)	(b)	(c)	(d)			(e)	(f)	(g)	(h)	(i)
1	October-12	619,225,806		619,225,806	31	52,591,781	377,730	151,404	529,134	1.16%	0.72%
2	November-12	682,900,000		682,900,000	30	56,128,767	391,420	148,193	539,614	1.14%	0.70%
3	December-12	736,129,032		736,129,032	31	62,520,548	423,353	183,518	606,871	1.12%	0.68%
4	January-13	327,789,947		327,789,947	31	27,839,694	167,038	144,860 [1]	311,898	1.04%	0.60%
5	February-13	264,642,654		264,642,654	28	20,301,354	121,806	144,860 [1]	266,666	1.04%	0.60%
6	March-13	226,164,472		226,164,472	31	19,208,489	115,251	144,860 [1]	260,111	1.04%	0.60%
7	April-13	201,018,076		201,018,076	30	16,522,034	98,132	144,860 [1]	243,992	1.04%	0.60%
8	May-13	228,621,222		228,621,222	31	19,417,145	116,503	144,860 [1]	261,363	1.04%	0.60%
9	June-13	285,290,204		285,290,204	30	23,448,510	140,691	144,860 [1]	285,551	1.04%	0.60%
10	July-13	366,581,803		366,581,803	31	31,134,345	186,806	144,860 [1]	331,666	1.04%	0.60%
11	August-13	430,487,813		430,487,813	31	36,561,979	219,372	144,860 [1]	364,232	1.04%	0.60%
12	September-13	491,303,595		491,303,595	30	40,381,117	242,287	144,860 [1]	387,147	1.04%	0.60%
13											
14	Monthly Average	\$405,012,865		\$405,012,865	365	\$33,837,980	\$2,601,392	\$1,786,855	\$4,388,247		
15											
16											
17	Calculated Interest & Commitment Fee Average Annual Rate						0.6407%	0.4401%		1.08%	

[1] Projected; STD Balance, Commitment Fees & Int Rates from Planning & Budget; Int Paid is calculated. Projected amts replaced by actuals as they become known. Projections and actuals exclude offsetting ST Investments and Int Income.

**Atmos Energy Corporation - Utility Only**  
**Computation of Long-term Debt Balance and Rate - Utility Only**  
**As of September 30, 2012**

Line No.	Issue Date (a)	Description (b)	9/30/2012 Balance (c)	Rate (d)	Interest Cost (e)	Amortization of Treasury Lock Costs (f)	Amortization of Debt Costs (g)	Total Cost (h)	Calculated Rate (i)
1	04/01/91	9.40% First Mortgage Bond J due May 2021/RET 2001	-	9.40%	-	-	560,397	560,397	
2	12/31/91	10% Senior Notes due Dec 2011	-	10.00%	-	-	-	-	
3	05/22/01		-	7.38%	-	-	-	-	
4	07/27/98	6.75% Debentures Unsecured due July 2028	150,000,000	6.75%	10,125,000	-	99,938	10,224,938	
5	01/13/03	5.125% Senior Notes due Jan 2013	-	5.13%	-	-	-	-	
6	11/01/87	10.43% First Mortgage Bond P due 2017 (eff 2012)	-	10.43%	-	-	33,837	33,837	
7	04/01/90	9.75% First Mortgage Bond Q due Apr 2020/RET 2001	-	9.75%	-	-	337,581	337,581	
8	06/01/91	9.32% First Mortgage Bond T due June 2021/RET 2001	-	9.32%	-	-	362,746	362,746	
9	05/01/92	8.77% First Mortgage Bond U due May 2022/RET 2001	-	8.77%	-	-	368,719	368,719	
10	12/15/95	6.67% MTN A1 due Dec 2025	10,000,000	6.67%	667,000	-	7,790	674,790	
11	10/22/04	4.95% Sr Note due 10/15/2014	500,000,000	4.95%	24,750,000	3,237,793	453,170	28,440,963	
12	10/22/04	5.95% Sr Note due 10/15/2034	200,000,000	5.95%	11,900,000	(7,326)	115,724	12,008,398	
13	6/2007	6.35% Sr Note due 6/15/2017	250,000,000	6.35%	15,875,000	(474,980)	307,042	15,707,062	
14	6/10/2011	Sr Note 5.50% Due 06/15/2041	400,000,000	5.50%	22,000,000	(689,302)	186,860	21,517,558	
15	03/23/09	8.50% Sr Note due 3/15/2019	450,000,000	8.50%	38,250,000	(77,734)	1,161,169	39,333,436	
16		Less Unamortized Utility Debt Discount a/c 2260	<u>(\$3,695,214)</u>	7.90%					
17		Total	<u>\$ 1,956,304,786</u>		<u>\$ 123,567,000</u>	<u>\$ 2,008,452</u>	<u>\$ 3,994,973</u>	<u>\$ 129,570,425</u>	<u>6.62%</u>

**Atmos Energy Corporation - Utility Only**  
**Computation of Average CWIP Balance**  
**Projected based on the most recent 13 mont**

(Utility Only)

<b>Line</b>		<b>CWIP</b>
<b>No.</b>	<b>Date</b>	<b>Balance</b>
	(a)	(b)
		RUT
1	December-11	134,465,567
2	January-12	145,120,107
3	February-12	157,780,969
4	March-12	169,898,774
5	April-12	736,129,032
6	May-12	202,191,579
7	June-12	232,523,645
8	July-12	248,086,060
9	August-12	269,341,148
10	September-12	272,417,385
11	October-12	268,882,601
12	November-12	264,368,737
13	December-12	157,277,383 [1]
14		
15	Average	<u>250,652,537</u>

[1] preliminary

**Atmos Energy Corporation**  
**Computation of AFUDC Rate**  
**For the Month ended December 31, 2013**  
**Methodology**

18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

(17) "Allowance for funds used during construction" includes the net cost for the period of construction of borrowed funds used for construction purposes and a reasonable rate on other funds when so used, not to exceed without prior approval of the Commission allowances computed in accordance with the formula prescribed in paragraph (a) below, except when such other funds are used for exploration and development or leases acquired after October 7, 1969, no allowance on such other funds shall be included in these accounts. No allowance for funds used during construction charges shall be included in these accounts upon expenditures for construction projects which have been abandoned.

(a) The formula and elements for the computation of the allowance for funds used during construction shall be:

$$A_f = s \left( \frac{S}{W} \right) + d \left( \frac{D}{D+P+C} \right) \left( 1 - \frac{S}{W} \right)$$
$$A_e = \left[ 1 - \frac{S}{W} \right] \left[ p \left( \frac{P}{D+P+C} \right) + c \left( \frac{C}{D+P+C} \right) \right]$$

$A_f$  =Gross allowance for borrowed funds used during construction rate.

$A_e$  =Allowance for other funds used during construction rate.

S=Average short-term debt.

s=Short-term debt interest rate.

D=Long-term debt.

d=Long-term debt interest rate.

P=Preferred stock.

p=Preferred stock cost rate.

C=Common equity.

c=Common equity cost rate.

W=Average balance in construction work in progress.

(b) The rates shall be determined annually. The balances for long-term debt [1], preferred stock and common equity [2] shall be the actual book balances as of the end of the prior year. The cost rates for long-term debt and preferred stock shall be the weighted average cost determined in the manner indicated in subpart D of part 154 of the Commission's Regulations Under the Natural Gas Act. The cost rate for common equity shall be the rate granted common equity in the last rate proceeding before the ratemaking body having primary rate jurisdiction [3]. If such cost rate is not available, the average rate actually earned during the preceding three years shall be used. The short-term debt balances [4] and related cost and the average balance for construction work in progress [5] shall be estimated for the current year with appropriate adjustments as actual data becomes available.

NOTE: When a part only of a plant or project is placed in operation or is completed and ready for service but the construction work as a whole is incomplete, that part of the cost of the property placed in operation, or ready for service, shall be treated as "Gas Utility Plant" and allowance for funds used during construction thereon as a charge to construction shall cease. Allowance for funds used during construction on that part of the cost of the plant which is incomplete may be continued as a charge to construction until such time as it is placed in operation or is ready for service, except as limited in item 17, above.

[1] Please see WP L.

[2] Please see Wp C.

[3] The most recent case in which an ROE Mid-Tex 2012.

The rate agreed to in this proceeding was 10.5%.

[4] Please see Wp S.

[5] Please see Wp W.

The USOA appears to contemplate AFUDC booked to individual projects based upon the length of time the project is in progress. For example, a project remaining open for 85 days would receive 85 days of interest recorded monthly based upon the cost rate applicable for each month.

**Atmos Energy Corporation**  
**Computation of AFUDC Rate**  
**For the Month ended December 31, 2013**

Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
(a)		(b)	(c)
1	<b>Formulae:</b>		
2			
3	$A_i = s(S/W) + d(D/(D+P+C))(1-S/W)$		
4			
5	$A_e = [1-S/W][p(P/(D+P+C)) + c(C/(D+P+C))]$		
6			
7			
8	<b>Where:</b>		
9			
10	A <sub>i</sub> = Gross allowance for borrowed funds used during construction rate.		
11	A <sub>e</sub> = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	\$476,212,385	See Wp S
14	s = Short-term debt interest rate.	0.9892%	See Wp S
15	D = Long-term debt.	\$2,455,671,403	[2]
16	d = Long-term debt interest rate.	6.23%	See Wp L Rate
17	P = Preferred stock	\$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	\$2,580,409,324	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	\$225,238,704	See Wp W
22			
23			
24			
25	<b>Results: [1]</b>		
26			
27	A <sub>i</sub> =	0.989%	
28			
29	A <sub>e</sub> =	0.000%	
30			
31	A <sub>(i+e)</sub> =	0.989%	
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress only the short-term rate is indicated. (line 14)

[2] Actual Book Balances as of the end of the prior fiscal year.

[3] The predominant jurisdiction for Atmos is MidTX business unit.  
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

**Atmos Energy Corporation - Utility  
Computation of AFUDC Rate  
For the Month ended December 31, 2013**

Line No.	Month	Annual Rate
	(a)	(b)
	1 December-13	0.99%

**Atmos Energy Corporation**  
**Common Equity Balance (Consolidated)**  
**As of September 30, 2013**

(update each Oct w/ prior fiscal year-end balance)

<b>Line No.</b>	<b>Description</b>	<b>9/30/2013 Balance</b>
	(a)	(c)
1	Common Equity Balance	<u>2,580,409,324</u>

**Atmos Energy Corporation**  
**Computation of Commitment Fee Rate and Average Outstanding Balance**  
**For the Period Ended September 30, 2013**

(before each new month, hard key previous month in columns b, c, e & f)

Line No.	Description (a)	Actual Short-Term Debt Rate without Commitment Fees (b)	Annualized Admin/Commitment Fee Percentage (c)	Annualized Total STD Percentage (d)
1	October-13	0.5704%	0.4995%	1.07%
2	November-13	0.5439%	0.4852%	1.03%
3	December-13	0.5140%	0.4752%	0.99%
4	January-14	0.5140%	0.4752%	0.99%
5	February-14	0.5140%	0.4752%	0.99%
6	March-14	0.5140%	0.4752%	0.99%
7	April-14	0.5140%	0.4752%	0.99%
8	May-14	0.5140%	0.4752%	0.99%
9	June-14	0.5140%	0.4752%	0.99%
10	July-14	0.5140%	0.4752%	0.99%
11	August-14	0.5140%	0.4752%	0.99%
12	September-14	0.5140%	0.4752%	0.99%

[1] If the average daily short-term debt outstanding is greater than the average balance in construction work in progress, (

**Atmos Energy Corporation - Utility Only**  
**Computation of Commitment Fee Rate and Average Outstanding Balance**  
**For the Period Ended September 30, 2013**

(update with new budget projections each October - from B.Stroud)

Line No.	Description	MTD Daily Average Amount Outstanding [1]	Adjustments	Adjusted Average Amount Outstanding	Days in Month	Weighted Average	Interest Paid [1]	Admin costs & Commitment Fee Portion [1]	Total	Projected Annual Rate	Projected Annual Rate w/o Commitment Fees
	(a)	(b)	(c)	(d)			(e)	(f)	(g)	(h)	(i)
1	October-13	569,098,387		569,098,387	31	48,334,384	155,714	191,519	347,233	0.80%	0.32%
2	November-13	608,018,333		608,018,333	30	49,974,110	172,342	184,821	357,163	0.82%	0.34%
3	December-13	619,733,871		619,733,871	31	52,634,932	167,753	188,865	356,618	0.79%	0.32%
4	January-14	515,909,835		515,909,835	31	43,817,000	262,902	188,800 [1]	451,702	1.08%	0.60%
5	February-14	457,198,333		457,198,333	28	35,072,749	210,436	188,800 [1]	399,236	1.08%	0.60%
6	March-14	420,395,835		420,395,835	31	35,704,852	214,229	188,800 [1]	403,029	1.08%	0.60%
7	April-14	375,646,544		375,646,544	30	30,875,058	185,250	188,800 [1]	374,050	1.08%	0.60%
8	May-14	381,416,110		381,416,110	31	32,394,245	194,355	188,800 [1]	383,165	1.08%	0.60%
9	June-14	433,941,901		433,941,901	30	35,666,458	216,399	188,800 [1]	402,798	1.08%	0.60%
10	July-14	509,389,789		509,389,789	31	43,263,242	259,579	188,800 [1]	448,379	1.08%	0.60%
11	August-14	376,867,281		376,867,281	31	32,007,906	192,047	188,800 [1]	380,847	1.08%	0.60%
12	September-14	446,932,401		446,932,401	30	36,734,170	220,405	188,800 [1]	409,205	1.08%	0.60%
13											
14	Monthly Average	\$476,212,385		\$476,212,385	365	\$39,706,592	\$2,449,023	\$2,264,402	\$4,713,425		
15											
16											
17	Calculated Interest & Commitment Fee Average Annual Rate						0.5140%	0.4752%		0.99%	

[1] Projected; STD Balance, Commitment Fees & Int Rates from Planning & Budget; Int Paid is calculated. Projected amts replaced by actuals as they become known. Projections and actuals exclude offsetting ST Investments and Int income.

**Atmos Energy Corporation - Utility Only**  
**Computation of Long-term Debt Balance and Rate - Utility Only**  
**As of September 30, 2013**

(update each Oct w/ prior fiscal year-end balance & detail)

Line No.	Issue Date	Description	9/30/2013 Balance	Rate	Interest Cost	Amortization of Treasury Lock Costs	Amortization of Debt Costs	Total Cost	Calculated Rate
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	04/01/91	9.40% First Mortgage Bond J due May 2021/RET 2001	-	9.40%	-	-	560,397	560,397	
2	07/27/98	6.75% Debentures Unsecured due July 2028	150,000,000	6.75%	10,125,000	-	99,938	10,224,938	
3	11/01/87	10.43% First Mortgage Bond P due 2017 (eff 2012)	-	10.43%	-	-	33,837	33,837	
4	04/01/90	9.75% First Mortgage Bond Q due Apr 2020/RET 2001	-	9.75%	-	-	337,581	337,581	
5	06/01/91	9.32% First Mortgage Bond T due June 2021/RET 2001	-	9.32%	-	-	362,748	362,748	
6	05/01/92	8.77% First Mortgage Bond U due May 2022/RET 2001	-	8.77%	-	-	368,719	368,719	
7	12/15/95	6.67% MTN A1 due Dec 2025	10,000,000	6.67%	667,000	-	7,790	674,790	
8	10/22/04	4.95% Sr Note due 10/15/2014	500,000,000	4.95%	24,750,000	3,237,793	453,170	28,440,963	
9	10/22/04	5.95% Sr Note due 10/15/2034	200,000,000	5.95%	11,900,000	(7,047)	116,724	12,008,676	
10	6/2007	6.35% Sr Note due 6/15/2017	250,000,000	6.35%	15,875,000	(474,980)	307,042	15,707,062	
11	6/10/2011	Sr Note 5.50% Due 06/15/2041	400,000,000	5.50%	22,000,000	(689,302)	186,860	21,517,558	
12	03/23/09	8.50% Sr Note due 3/15/2019	450,000,000	8.50%	38,250,000	(77,734)	1,161,169	39,333,436	
13	01/15/13		500,000,000	4.15%	20,750,000	2,220,857	378,080	23,348,937	
14		Less Unamortized Utility Debt Discount a/c 2260	(\$4,328,597)	7.90%					
15		Total	<u>\$ 2,455,671,403</u>		<u>\$ 144,317,000</u>	<u>\$ 4,229,588</u>	<u>\$ 4,373,053</u>	<u>\$ 152,919,641</u>	<u>6.23%</u>

**Atmos Energy Corporation - Utility Only**  
**Computation of Average CWIP Balance**  
**Projected based on the most recent 13 mont**  
(Utility Only)

<b>Line</b>	<b>Date</b>	<b>CWIP</b>
<b>No.</b>	<b>(a)</b>	<b>Balance</b>
		(b)
		RUT
1	December-12	157,277,383
2	January-13	188,182,403
3	February-13	215,843,954
4	March-13	232,589,821
5	April-13	250,453,154
6	May-13	187,814,827
7	June-13	230,680,481
8	July-13	257,742,131
9	August-13	271,460,808
10	September-13	272,692,163
11	October-13	265,805,811
12	November-13	273,012,521
13	December-13	124,547,694 [1]
14		
15	Average	<u>225,238,704</u>

[1] preliminary

**Atmos Energy Corporation**  
**Computation of AFUDC Rate**  
**For the Month ended December 31, 2014**  
**Methodology**

18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

(17) "Allowance for funds used during construction" includes the net cost for the period of construction of borrowed funds used for construction purposes and a reasonable rate on other funds when so used, not to exceed without prior approval of the Commission allowances computed in accordance with the formula prescribed in paragraph (a) below, except when such other funds are used for exploration and development or leases acquired after October 7, 1969, no allowance on such other funds shall be included in these accounts. No allowance for funds used during construction charges shall be included in these accounts upon expenditures for construction projects which have been abandoned.

(a) The formula and elements for the computation of the allowance for funds used during construction shall be:

$$A_i = s \left( \frac{S}{W} \right) + d \left( \frac{D}{D+P+C} \right) \left( 1 - \frac{S}{W} \right)$$
$$A_e = \left[ 1 - \frac{S}{W} \right] \left[ p \left( \frac{P}{D+P+C} \right) + c \left( \frac{C}{D+P+C} \right) \right]$$

$A_i$  =Gross allowance for borrowed funds used during construction rate.

$A_e$  =Allowance for other funds used during construction rate.

S=Average short-term debt.

s=Short-term debt interest rate.

D=Long-term debt.

d=Long-term debt interest rate.

P=Preferred stock.

p=Preferred stock cost rate.

C=Common equity.

c=Common equity cost rate.

W=Average balance in construction work in progress.

(b) The rates shall be determined annually. The balances for long-term debt [1], preferred stock and common equity [2] shall be the actual book balances as of the end of the prior year. The cost rates for long-term debt and preferred stock shall be the weighted average cost determined in the manner indicated in subpart D of part 154 of the Commission's Regulations Under the Natural Gas Act. The cost rate for common equity shall be the rate granted common equity in the last rate proceeding before the ratemaking body having primary rate jurisdiction [3]. If such cost rate is not available, the average rate actually earned during the preceding three years shall be used. The short-term debt balances [4] and related cost and the average balance for construction work in progress [5] shall be estimated for the current year with appropriate adjustments as actual data becomes available.

NOTE: When a part only of a plant or project is placed in operation or is completed and ready for service but the construction work as a whole is incomplete, that part of the cost of the property placed in operation, or ready for service, shall be treated as "Gas Utility Plant" and allowance for funds used during construction thereon as a charge to construction shall cease. Allowance for funds used during construction on that part of the cost of the plant which is incomplete may be continued as a charge to construction until such time as it is placed in operation or is ready for service, except as limited in item 17, above.

[1] Please see WP L - LTD.

[2] Please see Wp C.

[3] The most recent case in which an ROE Mid-Tex 2012.  
The rate agreed to in this proceeding was 10.5%.

[4] Please see Wp S.

[5] Please see Wp W - CWIP.

The USOA appears to contemplate AFUDC booked to individual projects based upon the length of time the project is in progress. For example, a project remaining open for 85 days would receive 85 days of interest recorded monthly based upon the cost rate applicable for each month.

**Atmos Energy Corporation**  
**Computation of AFUDC Rate**  
**For the Month ended December 31, 2014**

Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
(a)		(b)	(c)
1	<b>Formulae:</b>		
2			
3	$A_i = s(S/W) + d(D/(D+P+C))(1-S/W)$		
4			
5	$A_e = [1-S/W][p(P/(D+P+C)) + c(C/(D+P+C))]$		
6			
7			
8	<b>Where:</b>		
9			
10	$A_i$ = Gross allowance for borrowed funds used during construction rate.		
11	$A_e$ = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	\$241,370,928	See Wp S
14	s = Short-term debt interest rate.	1.3605%	See Wp S
15	D = Long-term debt.	\$2,455,985,853	[2]
16	d = Long-term debt interest rate.	6.23%	See Wp L Rate
17	P = Preferred stock	\$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	\$3,086,231,925	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	\$201,276,666	See Wp W
22			
23			
24			
25	<b>Results: [1]</b>		
26			
27	$A_i =$ 1.361%		
28			
29	$A_e =$ 0.000%		
30			
31	$A_{(i+e)} =$ 1.361%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress only the short-term rate is indicated. (line 14)

[2] Actual Book Balances as of the end of the prior fiscal year.

[3] The predominant jurisdiction for Atmos is MidTX business unit.  
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

**Atmos Energy Corporation - Utility  
Computation of AFUDC Rate  
For the Month ended December 31, 2014**

Line No.	Month	Annual Rate
	(a)	(b)
1	December-14	1.36%

**Atmos Energy Corporation**  
**Common Equity Balance (Consolidated)**  
**As of September 30, 2014**

(update each Oct w/ prior fiscal year-end balance)

<b>Line No.</b>	<b>Description</b>	<b>9/30/2014 Balance</b>
	(a)	(c)
1	Common Equity Balance	<u>3,086,231,925</u>

**Atmos Energy Corporation**  
**Computation of Commitment Fee Rate and Average Outstanding Balance**  
**For the Period Ended September 30, 2014**

(before each new month, hard key previous month in columns b, c, e & f)

Line No.	Description (a)	Actual Short-Term Debt Rate without Commitment Fees (b)	Annualized Admin/Commitment Fee Percentage (c)	Annualized Total STD Percentage (d)
1	October-14	0.5731%	0.8980%	1.47%
2	November-14	0.5402%	0.8926%	1.43%
3	December-14	0.5068%	0.8537%	1.36%
4	January-15	0.5068%	0.8537%	1.36%
5	February-15	0.5068%	0.8537%	1.36%
6	March-15	0.5068%	0.8537%	1.36%
7	April-15	0.5068%	0.8537%	1.36%
8	May-15	0.5068%	0.8537%	1.36%
9	June-15	0.5068%	0.8537%	1.36%
10	July-15	0.5068%	0.8537%	1.36%
11	August-15	0.5068%	0.8537%	1.36%
12	September-15	0.5068%	0.8537%	1.36%

[1] If the average daily short-term debt outstanding is greater than the average balance in construction work in progress, (

**Atmos Energy Corporation - Utility Only**  
**Computation of Commitment Fee Rate and Average Outstanding Balance**  
**For the Period Ended September 30, 2014**  
 (update with new budget projections each October - from B.Stroud)

Line No.	Description	MTD Daily Average Amount Outstanding [1]	Adjustments	Adjusted Average Amount Outstanding	Days in Month	Weighted Average	Interest Paid [1]	Admin costs & Commitment Fee Portion [1]	Total	Projected Annual Rate	Projected Annual Rate w/o Commitment Fees
	(a)	(b)	(c)	(d)			(e)	(f)	(g)	(h)	(i)
1	October-14	198,135,484		198,135,484	31	16,827,945	40,173	187,532	227,705	1.09%	0.24%
2	November-14	298,400,000		298,400,000	30	24,528,027	71,097	183,975	255,071	1.14%	0.29%
3	December-14	478,161,290		478,161,290	31	40,610,959	155,259	187,532	342,792	1.24%	0.34%
4	January-15	287,159,542		287,159,542	31	24,388,893	146,338	167,200	313,533	1.45%	0.60%
5	February-15	220,585,559		220,585,559	28	16,921,632	101,530	166,956	268,486	1.45%	0.60%
6	March-15	140,299,144		140,299,144	31	11,915,818	71,495	167,199	238,694	1.45%	0.60%
7	April-15	58,232,863		58,232,863	30	4,786,263	28,718	167,118	195,836	1.45%	0.60%
8	May-15	84,263,911		84,263,911	31	7,156,661	42,940	167,206	210,145	1.45%	0.60%
9	June-15	140,819,833		140,819,833	30	11,574,233	59,445	167,117	236,563	1.45%	0.60%
10	July-15	242,580,179		242,580,179	31	20,602,700	123,816	167,204	290,820	1.45%	0.60%
11	August-15	333,754,394		333,754,394	31	28,346,264	170,078	167,204	337,282	1.45%	0.60%
12	September-15	414,058,939		414,058,939	30	34,032,242	204,133	167,118	371,312	1.45%	0.60%
13											
14	Monthly Average	\$241,370,928		\$241,370,928	365	\$20,140,803	\$1,224,877	\$2,063,363	\$3,288,240		
15											
16											
17	Calculated Interest & Commitment Fee Average Annual Rate						0.5068%	0.8537%		1.36%	

[1] Projected; STD Balance, Commitment Fees & Int Rates from Planning & Budget; Int Paid is calculated. Projected amts replaced by actuals as they become known. Projections and actuals exclude offsetting ST Investments and Int income.

**Atmos Energy Corporation - Utility Only**  
**Computation of Long-term Debt Balance and Rate - Utility Only**  
**As of September 30, 2014**

(update each Oct w/ prior fiscal year-end balance & detail)

Line No.	Issue Date	Description	9/30/2014 Balance	Rate	Interest Cost	Amortization of Treasury Lock Costs	Amortization of Debt Costs	Total Cost	Calculated Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	04/01/91	9.40% First Mortgage Bond J due May 2021/RET 2001	-	9.40%	-	-	560,397	560,397	
2	07/27/98	6.75% Debentures Unsecured due July 2028	150,000,000	6.75%	10,125,000	-	99,938	10,224,938	
3	11/01/87	10.43% First Mortgage Bond P due 2017 (eff 2012)	-	10.43%	-	-	33,837	33,837	
4	04/01/90	9.75% First Mortgage Bond Q due Apr 2020/RET 2001	-	9.75%	-	-	337,581	337,581	
5	06/01/91	9.32% First Mortgage Bond T due June 2021/RET 2001	-	9.32%	-	-	362,746	362,746	
6	05/01/92	8.77% First Mortgage Bond U due May 2022/RET 2001	-	8.77%	-	-	368,719	368,719	
7	12/15/95	6.87% MTN A1 due Dec 2025	10,000,000	6.87%	667,000	-	7,790	674,790	
8	10/22/04	4.95% Sr Note due 10/15/2014	500,000,000	4.95%	24,750,000	3,237,793	453,170	28,440,963	
9	10/22/04	5.95% Sr Note due 10/15/2034	200,000,000	5.95%	11,900,000	(7,047)	115,724	12,008,676	
10	6/2007	6.35% Sr Note due 6/15/2017	250,000,000	6.35%	15,875,000	(474,980)	307,042	15,707,062	
11	6/10/2011	Sr Note 5.50% Due 06/15/2041	400,000,000	5.50%	22,000,000	(669,302)	186,860	21,517,558	
12	03/23/09	8.50% Sr Note due 3/15/2019	450,000,000	8.50%	38,250,000	(77,734)	1,161,169	39,333,436	
13	01/15/13		500,000,000	4.15%	20,750,000	2,220,857	378,080	23,348,937	
14		Less Unamortized Utility Debt Discount a/c 2260	(\$4,014,147)	7.90%					
15		<b>Total</b>	<b>\$ 2,466,985,853</b>		<b>\$ 144,317,000</b>	<b>\$ 4,229,588</b>	<b>\$ 4,373,053</b>	<b>\$ 152,919,641</b>	<b>6.23%</b>

**Atmos Energy Corporation - Utility Only**  
**Computation of Average CWIP Balance**  
**Projected based on the most recent 13 mont**  
(Utility Only)

<b>Line</b>		<b>CWIP</b>
<b>No.</b>	<b>Date</b>	<b>Balance</b>
	(a)	(b)
		RUT
1	December-13	124,547,694
2	January-14	138,251,043
3	February-14	155,635,372
4	March-14	168,991,970
5	April-14	183,353,858
6	May-14	202,431,449
7	June-14	217,782,239
8	July-14	238,512,329
9	August-14	261,818,546
10	September-14	243,409,411
11	October-14	271,655,620
12	November-14	254,749,536
13	December-14	155,457,586 [1]
14		
15	Average	<u>201,276,666</u>

[1] preliminary



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-20**  
**Page 1 of 1**

**REQUEST:**

Provide, in the format provided in Schedule 20, an analysis of the gross additions, retirements, and transfers for each major functional gas plant property group or account for Atmos occurring in the base period and forecasted test period. For any account in which transfers regularly occur in the normal course of business, include a general description of the nature of the transfers.

**RESPONSE:**

Please see Attachment 1 for the requested information.

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-20\_Att1 - Plant Data.xlsx, 2 Pages.

Respondent: Greg Waller

Atmos Energy Corporation, Kentucky/Mid-States Division  
Gross Additions, Retirements, and Transfers  
As of February 29, 2016

			Transfers/Reclassifications						
Line No.	Account No.	Account Title	Beginning Balance (Feb 28 2015)	Additions	Retirements	Transfers	Explanation of Transfers	Other Accounts Involved	Ending Balance (Feb 29 2016)
1	<b>009 - Kentucky Division</b>								
2	30100	30100-Organization	\$ 8,330	\$ -	\$ -	\$ -			\$ 8,330
3	30200	30200-Franchises & Consents	\$ 119,853	\$ -	\$ -	\$ -			\$ 119,853
4	32540	32540-Rights-of-Way	\$ -	\$ -	\$ -	\$ -			\$ -
5	33202	33202-Tributary Lines	\$ -	\$ -	\$ -	\$ -			\$ -
6	33400	33400-Field Meas. & Reg. Sta. Equip	\$ -	\$ -	\$ -	\$ -			\$ -
7	35010	35010-Land	\$ 261,127	\$ -	\$ -	\$ -			\$ 261,127
8	35020	35020-Rights of Ways	\$ 4,682	\$ -	\$ -	\$ -			\$ 4,682
9	35100	35100-Structures & Improvements	\$ 17,916	\$ -	\$ -	\$ -			\$ 17,916
10	35102	35102-Compressor Station Equipment	\$ 153,261	\$ -	\$ -	\$ -			\$ 153,261
11	35103	35103-Meas. & Reg. Sta. Structures	\$ 23,138	\$ -	\$ -	\$ -			\$ 23,138
12	35104	35104-Other Structures	\$ 137,443	\$ -	\$ -	\$ -			\$ 137,443
13	35200	35200-Wells	\$ 5,870,020	\$ 1,904,807	\$ -	\$ -			\$ 7,774,827
14	35201	35201-Well Construction	\$ 1,699,999	\$ -	\$ -	\$ -			\$ 1,699,999
15	35202	35202-Well Equipment	\$ 424,750	\$ -	\$ (8,931)	\$ -			\$ 415,819
16	35203	35203-Cushion Gas	\$ 1,694,833	\$ -	\$ -	\$ -			\$ 1,694,833
17	35210	35210-Leaseholds	\$ 178,530	\$ -	\$ -	\$ -			\$ 178,530
18	35211	35211-Storage Rights	\$ 54,614	\$ -	\$ -	\$ -			\$ 54,614
19	35301	35301-Field Lines	\$ 178,497	\$ -	\$ -	\$ -			\$ 178,497
20	35302	35302-Tributary Lines	\$ 209,458	\$ -	\$ -	\$ -			\$ 209,458
21	35400	35400-Compressor Station Equipment	\$ 923,446	\$ -	\$ -	\$ -			\$ 923,446
22	35500	35500-Meas. & Reg. Equipment	\$ 240,883	\$ -	\$ -	\$ -			\$ 240,883
23	35600	35600-Purification Equipment	\$ 414,663	\$ -	\$ -	\$ -			\$ 414,663
24	36510	36510-Land & Land Rights	\$ 26,970	\$ -	\$ -	\$ -			\$ 26,970
25	36520	36520-Rights-Of-Way	\$ 867,772	\$ -	\$ -	\$ -			\$ 867,772
26	36602	36602-Structures & Improvements	\$ 49,002	\$ -	\$ -	\$ -			\$ 49,002
27	36603	36603-Other Structures	\$ 60,826	\$ -	\$ -	\$ -			\$ 60,826
28	36700	36700-Mains - Cathodic Protection	\$ 185,509	\$ -	\$ -	\$ -			\$ 185,509
29	36701	36701-Mains - Steel	\$ 27,762,017	\$ -	\$ -	\$ -			\$ 27,762,017
30	36900	36900-Meas. & Reg. Sta. Equipment	\$ 615,022	\$ -	\$ -	\$ -			\$ 615,022
31	36901	36901-Meas. & Reg. Sta. Equipment	\$ 2,269,871	\$ -	\$ -	\$ -			\$ 2,269,871
32	37400	37400-Land & Land Rights	\$ 531,167	\$ -	\$ -	\$ -			\$ 531,167
33	37401	37401-Land	\$ 37,326	\$ -	\$ -	\$ -			\$ 37,326
34	37402	37402-Land Rights	\$ 1,486,119	\$ 13,472	\$ -	\$ -			\$ 1,499,591
35	37403	37403-Land Other	\$ 2,784	\$ -	\$ -	\$ -			\$ 2,784
36	37500	37500-Structures & Improvements	\$ 336,168	\$ -	\$ -	\$ -			\$ 336,168
37	37501	37501-Structures & Improvements T.B	\$ 99,818	\$ -	\$ -	\$ -			\$ 99,818
38	37502	37502-Land Rights	\$ 46,264	\$ -	\$ -	\$ -			\$ 46,264
39	37503	37503-Improvements	\$ 4,005	\$ -	\$ -	\$ -			\$ 4,005
40	37600	37600-Mains - Cathodic Protection	\$ 20,900,394	\$ 829,077	\$ (1,356,049)	\$ -			\$ 20,373,423
41	37601	37601-Mains - Steel	\$ 95,861,464	\$ 11,787,141	\$ (2,045,347)	\$ -			\$ 105,603,258
42	37602	37602-Mains - Plastic	\$ 64,132,672	\$ 19,573,308	\$ (67,271)	\$ -			\$ 83,638,708
43	37800	37800-Meas. & Reg. Sta. Eq-General	\$ 6,240,180	\$ 739,245	\$ (17,210)	\$ -			\$ 6,962,215
44	37900	37900-Meas. & Reg. - City Gate	\$ 2,725,115	\$ 261,149	\$ (9,128)	\$ -			\$ 2,977,136
45	37905	37905-Meas. & Reg. Sta. Equip T.B.	\$ 1,393,821	\$ -	\$ -	\$ -			\$ 1,393,821
46	38000	38000-Services	\$ 102,853,729	\$ 14,559,423	\$ (5,495,540)	\$ -			\$ 111,917,612
47	38100	38100-Meters	\$ 23,763,492	\$ 6,966,474	\$ (513,709)	\$ -			\$ 30,216,256
48	38200	38200-Meter Installations	\$ 50,089,151	\$ 1,687,369	\$ (775,921)	\$ -			\$ 51,000,599
49	38300	38300-House Regulators	\$ 7,999,041	\$ 251,787	\$ (29)	\$ -			\$ 8,250,800
50	38400	38400-House Reg. Installations	\$ 154,276	\$ -	\$ -	\$ -			\$ 154,276
51	38500	38500-Ind. Meas. & Reg. Sta. Equip	\$ 5,217,901	\$ 127,541	\$ -	\$ -			\$ 5,345,442
52	38900	38900-Land & Land Rights	\$ 1,027,350	\$ -	\$ -	\$ -			\$ 1,027,350
53	39000	39000-Structures & Improvements	\$ 4,390,063	\$ 499,231	\$ -	\$ -			\$ 4,889,293
54	39002	39002-Structures - Brick	\$ 173,115	\$ -	\$ -	\$ -			\$ 173,115
55	39003	39003-Improvements	\$ 709,199	\$ -	\$ -	\$ -			\$ 709,199
56	39004	39004-Air Conditioning Equipment	\$ 7,461	\$ -	\$ -	\$ -			\$ 7,461
57	39009	39009-Improv. to Leased Premises	\$ 1,246,194	\$ -	\$ -	\$ -			\$ 1,246,194
58	39100	39100-Office Furniture & Equipment	\$ 1,622,172	\$ 189,751	\$ -	\$ -			\$ 1,811,923
59	39200	39200-Transportation Equipment	\$ 419,004	\$ -	\$ (56,098)	\$ -			\$ 362,906
60	39202	39202-WKKG Trailers	\$ 33,192	\$ -	\$ -	\$ -			\$ 33,192
61	39400	39400-Tools, Shop, & Garage Equip.	\$ 1,864,905	\$ 497,007	\$ (30,852)	\$ -			\$ 2,331,061
62	39603	39603-Ditchers	\$ 53,704	\$ -	\$ (6,401)	\$ -			\$ 47,303
63	39604	39604-Backhoes	\$ 62,747	\$ -	\$ -	\$ -			\$ 62,747
64	39605	39605-Welders	\$ 33,236	\$ -	\$ -	\$ -			\$ 33,236
65	39700	39700-Communication Equipment	\$ 332,722	\$ 41,502	\$ -	\$ -			\$ 374,224
66	39705	39705-Comm. Equip. - Telemetering	\$ -	\$ -	\$ -	\$ -			\$ -
67	39800	39800-Miscellaneous Equipment	\$ 3,594,624	\$ 409,856	\$ -	\$ -			\$ 4,004,479
68	39903	39903-Oth Tang Prop - Network - H/W	\$ 94,601	\$ 64	\$ -	\$ -			\$ 94,665
69	39906	39906-Oth Tang Prop - PC Hardware	\$ 954,329	\$ 556,887	\$ (148,003)	\$ -			\$ 1,363,213
70	39907	39907-Oth Tang Prop - PC Software	\$ 13,752	\$ -	\$ -	\$ -			\$ 13,752
71	39908	39908-Oth Tang Prop - Appl Software	\$ 123,515	\$ -	\$ -	\$ -			\$ 123,515
72	<b>009 - Kentucky Division Total</b>		\$ 445,083,204	\$ 60,895,090	\$ (10,530,488)	\$ -			\$ 495,447,806

Atmos Energy Corporation, Kentucky/Mid-States Division  
Gross Additions, Retirements, and Transfers  
As of May 31, 2017

		Transfers/Reclassifications							
Line No.	Account No.	Account Title	Beginning Balance (May 31 2016)	Additions	Retirements	Transfers	Explanation of Transfers	Other Accounts Involved	Ending Balance (May 31 2017)
1	<b>009 - Kentucky Division</b>								
2	30100	30100-Organization	\$ 8,330	\$ -	\$ -	\$ -			\$ 8,330
3	30200	30200-Franchises & Consents	\$ 119,853	\$ -	\$ -	\$ -			\$ 119,853
4	32540	32540-Rights-of-Way	\$ -	\$ -	\$ -	\$ -			\$ -
5	33202	33202-Tributary Lines	\$ -	\$ -	\$ -	\$ -			\$ -
6	33400	33400-Field Meas. & Reg. Sta. Equip	\$ -	\$ -	\$ -	\$ -			\$ -
7	35010	35010-Land	\$ 261,127	\$ -	\$ -	\$ -			\$ 261,127
8	35020	35020-Rights of Ways	\$ 4,682	\$ -	\$ -	\$ -			\$ 4,682
9	35100	35100-Structures & Improvements	\$ 17,916	\$ -	\$ -	\$ -			\$ 17,916
10	35102	35102-Compressor Station Equipment	\$ 153,261	\$ -	\$ -	\$ -			\$ 153,261
11	35103	35103-Meas. & Reg. Sta. Structures	\$ 23,138	\$ -	\$ -	\$ -			\$ 23,138
12	35104	35104-Other Structures	\$ 137,443	\$ -	\$ -	\$ -			\$ 137,443
13	35200	35200-Wells	\$ 8,328,261	\$ 1,397,278	\$ -	\$ -			\$ 9,725,539
14	35201	35201-Well Construction	\$ 1,699,999	\$ -	\$ -	\$ -			\$ 1,699,999
15	35202	35202-Well Equipment	\$ 415,819	\$ -	\$ -	\$ -			\$ 415,819
16	35203	35203-Cushion Gas	\$ 1,694,833	\$ -	\$ -	\$ -			\$ 1,694,833
17	35210	35210-Leaseholds	\$ 178,530	\$ -	\$ -	\$ -			\$ 178,530
18	35211	35211-Storage Rights	\$ 54,614	\$ -	\$ -	\$ -			\$ 54,614
19	35301	35301-Field Lines	\$ 178,497	\$ -	\$ -	\$ -			\$ 178,497
20	35302	35302-Tributary Lines	\$ 209,458	\$ -	\$ -	\$ -			\$ 209,458
21	35400	35400-Compressor Station Equipment	\$ 923,446	\$ -	\$ -	\$ -			\$ 923,446
22	35500	35500-Meas. & Reg. Equipment	\$ 240,883	\$ -	\$ -	\$ -			\$ 240,883
23	35600	35600-Purification Equipment	\$ 414,663	\$ -	\$ -	\$ -			\$ 414,663
24	36510	36510-Land & Land Rights	\$ 26,970	\$ -	\$ -	\$ -			\$ 26,970
25	36520	36520-Rights-Of-Way	\$ 867,772	\$ -	\$ -	\$ -			\$ 867,772
26	36602	36602-Structures & Improvements	\$ 49,002	\$ -	\$ -	\$ -			\$ 49,002
27	36603	36603-Other Structures	\$ 60,826	\$ -	\$ -	\$ -			\$ 60,826
28	36700	36700-Mains - Cathodic Protection	\$ 185,509	\$ -	\$ -	\$ -			\$ 185,509
29	36701	36701-Mains - Steel	\$ 27,762,017	\$ -	\$ -	\$ -			\$ 27,762,017
30	36900	36900-Meas. & Reg. Sta. Equipment	\$ 615,022	\$ -	\$ -	\$ -			\$ 615,022
31	36901	36901-Meas. & Reg. Sta. Equipment	\$ 2,269,871	\$ -	\$ -	\$ -			\$ 2,269,871
32	37400	37400-Land & Land Rights	\$ 531,167	\$ -	\$ -	\$ -			\$ 531,167
33	37401	37401-Land	\$ 37,326	\$ -	\$ -	\$ -			\$ 37,326
34	37402	37402-Land Rights	\$ 1,503,506	\$ 9,882	\$ -	\$ -			\$ 1,513,388
35	37403	37403-Land Other	\$ 2,784	\$ -	\$ -	\$ -			\$ 2,784
36	37500	37500-Structures & Improvements	\$ 336,168	\$ -	\$ -	\$ -			\$ 336,168
37	37501	37501-Structures & Improvements T.B	\$ 99,818	\$ -	\$ -	\$ -			\$ 99,818
38	37502	37502-Land Rights	\$ 46,264	\$ -	\$ -	\$ -			\$ 46,264
39	37503	37503-Improvements	\$ 4,005	\$ -	\$ -	\$ -			\$ 4,005
40	37600	37600-Mains - Cathodic Protection	\$ 20,220,313	\$ 608,173	\$ (994,735)	\$ -			\$ 19,833,751
41	37601	37601-Mains - Steel	\$ 108,433,698	\$ 8,646,503	\$ (1,500,372)	\$ -			\$ 115,579,828
42	37602	37602-Mains - Plastic	\$ 89,306,109	\$ 14,358,075	\$ (49,347)	\$ -			\$ 103,614,837
43	37800	37800-Meas. & Reg. Sta. Eq-General	\$ 7,171,999	\$ 542,276	\$ (12,624)	\$ -			\$ 7,701,651
44	37900	37900-Meas. & Reg. - City Gate	\$ 3,050,360	\$ 191,567	\$ (6,696)	\$ -			\$ 3,235,231
45	37905	37905-Meas. & Reg. Sta. Equip T.B.	\$ 1,393,821	\$ -	\$ -	\$ -			\$ 1,393,821
46	38000	38000-Services	\$ 114,551,087	\$ 10,680,120	\$ (4,031,274)	\$ -			\$ 121,199,933
47	38100	38100-Meters	\$ 32,091,081	\$ 5,110,283	\$ (376,833)	\$ -			\$ 36,824,531
48	38200	38200-Meter Installations	\$ 51,265,416	\$ 1,237,776	\$ (569,180)	\$ -			\$ 51,934,012
49	38300	38300-House Regulators	\$ 8,323,947	\$ 184,700	\$ (21)	\$ -			\$ 8,508,626
50	38400	38400-House Reg. Installations	\$ 154,276	\$ -	\$ -	\$ -			\$ 154,276
51	38500	38500-Ind. Meas. & Reg. Sta. Equip	\$ 5,382,499	\$ 93,558	\$ -	\$ -			\$ 5,476,057
52	38900	38900-Land & Land Rights	\$ 1,027,350	\$ -	\$ -	\$ -			\$ 1,027,350
53	39000	39000-Structures & Improvements	\$ 5,034,343	\$ 366,213	\$ -	\$ -			\$ 5,400,556
54	39002	39002-Structures - Brick	\$ 173,115	\$ -	\$ -	\$ -			\$ 173,115
55	39003	39003-Improvements	\$ 709,199	\$ -	\$ -	\$ -			\$ 709,199
56	39004	39004-Air Conditioning Equipment	\$ 7,461	\$ -	\$ -	\$ -			\$ 7,461
57	39009	39009-Improv. to Leased Premises	\$ 1,246,194	\$ -	\$ -	\$ -			\$ 1,246,194
58	39100	39100-Office Furniture & Equipment	\$ 1,867,054	\$ 139,193	\$ -	\$ -			\$ 2,006,247
59	39200	39200-Transportation Equipment	\$ 362,906	\$ -	\$ -	\$ -			\$ 362,906
60	39202	39202-WVKG Trailers	\$ 33,192	\$ -	\$ -	\$ -			\$ 33,192
61	39400	39400-Tools, Shop, & Garage Equip.	\$ 2,466,500	\$ 364,581	\$ (22,631)	\$ -			\$ 2,808,450
62	39603	39603-Ditchers	\$ 47,303	\$ -	\$ -	\$ -			\$ 47,303
63	39604	39604-Backhoes	\$ 62,747	\$ -	\$ -	\$ -			\$ 62,747
64	39605	39605-Welders	\$ 33,236	\$ -	\$ -	\$ -			\$ 33,236
65	39700	39700-Communication Equipment	\$ 386,282	\$ 30,444	\$ -	\$ -			\$ 416,725
66	39705	39705-Comm. Equip. - Telemetering	\$ -	\$ -	\$ -	\$ -			\$ -
67	39800	39800-Miscellaneous Equipment	\$ 4,123,561	\$ 300,651	\$ -	\$ -			\$ 4,424,213
68	39903	39903-Oth Tang Prop - Network - H/W	\$ 94,683	\$ 47	\$ -	\$ -			\$ 94,730
69	39906	39906-Oth Tang Prop - PC Hardware	\$ 1,482,013	\$ 408,507	\$ (108,568)	\$ -			\$ 1,781,952
70	39907	39907-Oth Tang Prop - PC Software	\$ 13,752	\$ -	\$ -	\$ -			\$ 13,752
71	39908	39908-Oth Tang Prop - Appl Software	\$ 123,515	\$ -	\$ -	\$ -			\$ 123,515
72	<b>009 - Kentucky Division Total</b>		\$ 510,101,793	\$ 44,669,827	\$ (7,672,282)	\$ -			\$ 547,099,337



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-21**  
**Page 1 of 1**

**REQUEST:**

Provide the following information for each item of property or plant held for future use at the beginning of the base period:

- a. Description of property;
- b. Location;
- c. Date purchased;
- d. Cost;
- e. Estimated date to be placed in service;
- f. Brief description of intended use; and
- g. Current status of each project.

**RESPONSE:**

Atmos Energy Kentucky did not have property or plant held for future use at the beginning of the base period.

Respondent: Jason Schneider



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-22**  
**Page 1 of 1**

**REQUEST:**

List all properties leased to the utility and all improvements to leased properties, together with annual lease payments which are capitalized, in the format provided in Schedule 22.

**RESPONSE:**

Please see Attachment 1 for total rent/lease expensed and capitalized for the twelve months ending September 30, 2015 and Attachment 2 for a listing of leased properties.

**ATTACHMENTS:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-22\_Att1 - Rent Charges.pdf, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, Staff\_1-22\_Att2 - Leased Properties Schedule.pdf, 2 Pages.

Respondent: Jason Schneider

**Atmos Energy Corporation**  
**Rent Charges**  
**For the Twelve Months Ended Sep-15 (Most Recent 12 Months)**

<b>Company</b>	<b>Company Description</b>	<b>Sub Account</b>	<b>Sub Account Description</b>	<b>Twelve Months Ended September 2015</b>
010	Atmos Regulated Shared Services	04581	Building Lease/Rents	6,112,618
020	Atmos Energy-Louisiana	04580	Building Lease/Rents Capitalized	(210,298)
020	Atmos Energy-Louisiana	04581	Building Lease/Rents	436,906
030	Atmos Energy-West Texas	04580	Building Lease/Rents Capitalized	(915,249)
030	Atmos Energy-West Texas	04581	Building Lease/Rents	1,590,330
050	Atmos Energy-KY/Mid-States	04580	Building Lease/Rents Capitalized	(1,492,987)
050	Atmos Energy-KY/Mid-States	04581	Building Lease/Rents	2,615,323
060	Atmos Energy-Colorado-Kansas	04580	Building Lease/Rents Capitalized	(699,478)
060	Atmos Energy-Colorado-Kansas	04581	Building Lease/Rents	1,325,840
070	Atmos Energy-Mississippi	04580	Building Lease/Rents Capitalized	(13,986)
070	Atmos Energy-Mississippi	04581	Building Lease/Rents	25,025
080	Atmos Energy-Mid-Tex	04580	Building Lease/Rents Capitalized	(1,307,631)
080	Atmos Energy-Mid-Tex	04581	Building Lease/Rents	1,655,229
180	Atmos Pipeline - Texas	04580	Building Lease/Rents Capitalized	(1,549,920)
180	Atmos Pipeline - Texas	04581	Building Lease/Rents	2,183,067
			Total	<u>9,754,787</u>

<b>Division</b>	<b>Company Description</b>	<b>Sub Account</b>	<b>Sub Account Description</b>	<b>Twelve Months Ended September 2015</b>
009	Atmos Energy-KY/Mid-States	04580	Building Lease/Rents Capitalized	(475,906)
009	Atmos Energy-KY/Mid-States	04581	Building Lease/Rents	823,056
				<u>347,150</u>

Atmos Energy Corporation  
ATMOS - LEASED BUILDINGS / PROPERTY  
Kentucky Division - RateCase No  
September 30, 2015

File ID	Description	Lessor / Owner	Frequency of Payment	Address	City	St	Lease Date	Rate	Method of Capitalization	Notes
<b>Kentucky Division ( Div 009000 )</b>										
KY03	Building	Citizens Bank	Monthly	410 east Main	Campbellsville	KY	05.01.2005	750	Based on labor	
KY24	Building	Pcartree Partners	Monthly	1833 E. 19th Street	Hopkinsville	KY	12.01.2002	4,993	Based on labor	
KY16	Building	D & L Properties	Monthly	309 A Marion Road	Princeton	KY	4.1.2002	4000	Based on labor	
KY04	Building	Gilliland	Monthly	449 Whirlaway Dr	Danville	KY	12.01.1993	8,593	Based on labor	
KY05	Building	Gilliland	Monthly	200 Broadway	Glasgow	KY	08.01.1990	1,000	Based on labor	
KY06	Building	Gilliland	Monthly	Sampson St.	Glasgow	KY	08.01.1990	167	Based on labor	
KY09	Building	Gilliland	Monthly	638 Broadway	Madisonville	KY	08.01.1990	1,400	Based on labor	
KY15	Building	Gilliland	Monthly	3040 Parker	Paducah	KY	08.01.1990	3,850	Based on labor	
KY22	Building	Hard Ten Group	Monthly	2450 Russellville Rd	Bowling Green	KY	12.31.2003	23,250	Based on labor	
KY23	Building	Hard Ten Group	Monthly	900 Commonwealth Drive	Mayfield	KY	8.1.2005	9,750	Based on labor	
KY36	Building	Triple H and B Investments	Monthly	3725 Highland Drive	Owensboro	KY	1.1.2009	43,500	Based on labor	Approx. \$508 per month allocated Below the Line
<b>Mid States Division</b>										
<b>Mid States Division ( Div:088,920,091 )</b>										
TN03	Building	FOUR CORPORATE CENTRE ACQUISITION CO	Monthly	810 Corporate Dr	Franklin	TN	01.01.1999	44,635	Based on labor	
TN19	Building	LINDON REALTY LLC	Monthly	377 Riverside St 201	Franklin	TN	10.01.1999	9,377	Based on labor	
TN20	Building	C & F Investments	Monthly	Noah Drive	Franklin	TN	01.01.2005	26,107	Based on labor	
TN04	Building	HANKINS PROPERTIES	Monthly	1221 Snapps Ferry Rd	Greenville	TN	03.15.1998	2,176	Based on labor	
<b>Mid States ( Other Divisions )</b>										
TN01	Building	Buchignani George and Robertson Emily	Monthly	810 New Nashville Hwy	Columbia	Tn	06.01.2003	3,800	Based on labor	
TN14	Building	UCG Energy	Monthly	2833 Market	Johnson City	Tn	07.01.1991	25,000	Based on labor	
TN16	Building	UCG Energy	Monthly	1335 W. Andrews	Morristown	Tn	01.01.1984	3,333	Based on labor	
TN17	Building	UCG Energy	Monthly	334 West Lokoy Drive	Murfreesboro	Tn	01.01.1999	16,000	Based on labor	
TN06	Building	Hunt Fred B JR	Monthly	200 Lano Parkway	Shelbyville	Tn	07.01.2003	2,650	Based on labor	
TN09	Building	Peoples Choice	Monthly	1504 First Street	Union City	Tn	03.14.2004	1,863	Based on labor	
VA03	Building	Ben Mason and Steve Collins	Monthly	1544 Lee Highway	Bristol	VA	09.01.2004	5,750	Based on labor	
VA05	Building	Blair & Spillman	Monthly	1013 West 1st St	Radford	VA	06.01.2005	2,800	Based on labor	
<b>Utility Company ( Other Divisions )</b>										
SS01	Building	Teachers Insurance & Annuity Association of America	Monthly	5430 L.B.J. Freeway LC III (18, 7, 6,5,1 floors)	Dallas	TX	12.01.1995	291,897	Based on OH Capitalization	
SS01.1	Building	Teachers Insurance & Annuity Association of America	Monthly	5431 L.B.J. Freeway LC III (Suite 450)	Dallas	TX	10.01.2005	65,558	Based on OH Capitalization	
SS01.2	Building	Teachers Insurance & Annuity Association of America	Monthly	5432 L.B.J. Freeway LC II (16th floor)	Dallas	TX	7.01.2005	68,003	Based on OH Capitalization	
SS03	Building	Ridge Waco LP	Monthly	1400 West Loop 340	Waco	TX	9/11/1999	52302	Based on OH Capitalization	
SS04	Building	GCC 823 INVESTORS LP	Monthly	823 Congress 615	Austin	TX	12.11.2004	1,585	N/A	This is a Below the Line Lease
TX07	Building	Gilliland	Monthly	2002 E. FM 700	Big Spring	TX	04.01.1997	6,850	Based on labor	
TX11	Building	Gilliland	Monthly	810 2nd Ave.	Canyon	TX	09.29.1990	350	Based on labor	
TX13	Building	Gilliland	Monthly	318 Rock Island	Dalhart	TX	09.29.1990	400	Based on labor	
TX19	Building	Gilliland	Monthly	500 West 7th	Littlefield	TX	09.29.1990	1,300	Based on labor	
TX20	Building	Gilliland	Monthly	5110 80th Street	Lubbock	TX	08.01.1990	7,513	Based on labor	Lubbock built mid-year
TX21	Building	Gilliland	Monthly	4003 MLK Blvd	Lubbock	TX	09.29.1990	3,916	Based on labor	Lubbock built mid-year
TX28	Building	Gilliland	Monthly	1417 S. Barnes	Pampa	TX	09.29.1990	2,700	Based on labor	
TX42	Building	I-27 RA LTD	Monthly	4730 Canyon Drive	Amarillo	TX	10.01.2005	41,561	Based on labor	
TX60	Building	City of Friona	Monthly	632 Main St	Friona	TX	11.01.2008	125	Based on labor	
TX18	Building	Mantooth-MacKenzie	Monthly	Houston & Ave. L (1302 Houston)	Levelland	TX	08.20.1990	3,830	Based on labor	
TX25.6	Building	Gilliland	Monthly	2304 Loop Road 40	Midland	TX	03.01.2008	49,775	Based on labor	
TX34	Building	Walter Mantooth	Monthly	305 S. E. Ave. B	Seminole	TX	02.01.1994	3,155	Based on labor	
TX37	Building	Mantooth-MacKenzie	Monthly	205 West Main	Springlake	TX	02.01.1995	3,830	Based on labor	
CO02	Building	Gilliland	Monthly	120 South 6th	Cannon City	CO	10.01.1994	2,806	Based on labor	
CO03	Building	Gilliland	Monthly	1901 East Main	Cannon City	CO	10.01.1994	2,810	Based on labor	
CO30	Building	Dick L. or Virginia J. Pirnie	Annual	4813 West 54th	Greeley	CO	09.01.2007	1,600	Based on labor	
CO15	Building	Gilliland	Monthly	121 S. Taylor St	Gunnison	CO	10.01.1994	1,295	Based on labor	
CO16	Building	Gilliland	Monthly	417 Bidwell St.	Gunnison	CO	10.01.1994	444	Based on labor	
CO19	Building	Gilliland	Monthly	1448 P Street	Salida	CO	10.01.1994	3,109	Based on labor	
CO31	Building	Urban-1547 Blake St. LLC	Monthly	1555 Blake St	Denver	CO	11.01.2008	26,008	Based on labor	

Atmos Energy Corporation  
 ATMOS - LEASED BUILDINGS / PROPERTY  
 Kentucky Division - RateCase No  
 September 30, 2015

File ID	Description	Lessor / Owner	Frequency of Payment	Address	City	St	Lease Date	Rate	Method of Capitalization	Notes
CO25	Building	Herb Hughley	Monthly	702 Main Street	Meeker	CO	10,01, 2004	957	Based on labor	
KS05	Building	Gilliland	Monthly	2615 S. 142nd St.	Bonner Springs	KS	10,01, 1994	425	Based on labor	
KS08	Building	Gilliland	Monthly	911 North State	Eureka	KS	10,01, 1994	1,138	Based on labor	
KS11	Building	Gilliland	Monthly	201 South Main	Johnson	KS	10,01, 1994	2,330	Based on labor	
KS23	Building	Cooperative Grain & Supply	Monthly	404 S. Third	Marion	KS	10,01, 2006	450	Based on labor	
KS22	Building	Cedar Creek Development	Monthly	25090 W 110th Terrace	Olathe	KS	10,01, 2005	41,225	Based on labor	
KS31	Building	S and S Oil and Propane Co Inc	Monthly	611 E Main	Council Grove	KS	3,1,2011	790	Based on labor	
LA16	Building	Gilliland	Monthly	300 Alliance Drive	Natchitoches	LA	03,01, 1998	15,501	Based on labor	
LA17	Building	Gilliland	Monthly	1000 Central Ave.	Olla	LA	08,01, 1990	500	Based on labor	
LA02	Building	Bank One NA	Monthly	450 Laurel St	Baton Rouge	LA	07,01, 2002	11329	Based on labor	
LA72	Building	TATUM REALTY GROUP LLC	Monthly	104 Madison Street	Mansfield	LA	09,01, 2013	1,280	Based on labor	
LA19	Building	J. B. Key	Monthly	804 East Lafayette	Winnfield	LA	03,09, 1995	3,888	Based on labor	
LA69	Building	Gus Enterprises	Monthly	3185 Hwy 296	Thibodaux	LA	3,1,2005	2,700	Based on labor	
MS43	Building	Gresham Service Stations, Inc.	Monthly	100 B Front Ave	Indianola	MS	11/1/2004	1,450	Based on labor	
MS65	Building	BOBINGER REALTY GROUP LLC	Monthly	124 Summer Street	Lucoedale	MS	6/1/2014	500	Based on labor	
MS45	Pipe Line	Town of Flora	Annual*	Pipe Line Leasing	Flora	MS	02/01/87	14,000	N/A	*Plus 3 1/2% of gross sales
MS47	Pipe Line	Town of Meadville	Annual*	Pipe Line Leasing	Meadville	MS	02/03/87	7,000	N/A	*Plus 3 1/2% of gross sales
MS48	Pipe Line	Town of Roxie	Annual*	Pipe Line Leasing	Roxie	MS	10/02/95	4,000	N/A	*Plus 3 1/2% of gross sales
MS49	Pipe Line	Town of Bude	Annual*	Pipe Line Leasing	Bude	MS	02/03/87	2,455	N/A	*Plus 3 1/2% of gross sales
MS50	Pipe Line	Deer Creek Natural Gas District	Quarterly	Pipe Line Leasing	Delta	MS	10,01,2007	6,250	N/A	*Plus 3 1/2% of gross sales
MS52	Pipe Line	Municipalities	Quarterly	Pipe Line Leasing	Bolivar	MS	10,01,2007	2,000	N/A	
TXU96	Building	Belle Haven Realty Co	Monthly	Hwy 730	Boyd	TX	12/1/2005	15,446	Fixed Operation Split	
TXU23	Building	Bandera Ventures	Monthly	4304 Danhil	Brownwood	TX	10/1/2005	16,062	Fixed Operation Split	
TXU103	Building	STEADPHAST HOLDINGS INC	Monthly	803 Buchanan	Burnet	TX	08,01,2009	900	Fixed Operation Split	
TXU17	Building	Bandera Ventures	Monthly	2340 S. Business 45	Corsicana	TX	10/1/2005	13,724	Fixed Operation Split	
TXU15	Building	TIAA Cref	Monthly	5420 LBJ LCI	Dallas	TX	5/1/2005	203,772	Fixed Operation Split	
TXU22	Building	Bandera Ventures	Monthly	2601 West Hwy 82	Gainesville	TX	10/1/2005	9043	Fixed Operation Split	
TXU111	Building	CS Grant	Monthly	405 Hwy 36 North	Gatesville	TX	01,20,2009	1288	Fixed Operation Split	
TXU21	Building	Bandera Ventures	Monthly	1403 Abbot Ave	Hillsboro	TX	10/1/2005	8929	Fixed Operation Split	
TXU24	Building	Bandera Ventures	Monthly	200 Willow Creek	Palestine	TX	10/1/2005	10070	Fixed Operation Split	
TXU18	Building	Bandera Ventures	Monthly	3005 NW Loop	Paris	TX	10/1/2005	13632	Fixed Operation Split	
TXU20	Building	Bandera Ventures	Monthly	905 E. South Loop	Stephenville	TX	10/1/2005	9627	Fixed Operation Split	
TXU19	Building	Bandera Ventures	Monthly	2138 Lucius McCelvey Dr.	Temple	TX	10/1/2005	16804	Fixed Operation Split	
TXU115	Building	Vietron Energy Inc.	Monthly	901 Ferris Ave	Waxahachie	TX	10,01,2009	4,950	Fixed Operation Split	
TXU94	Building	BV AEC McKinney LP	Monthly	1681 Corporate Drive	McKinney	TX	10/01/06	31,577	Fixed Operation Split	
TXU128	Land	Stepan John Ed	Monthly	Hwy 281	Burnet	TX	02/01/13	700	Fixed Operation Split	
LA06	Box Suite	New Orleans Sanits	Annual	400 Level Box Suite 416	New Orleans	LA	4,1,2001	198,355	N/A	This is a Below the Line Lease
<u>Month-to-Month Leases</u>										
CO	Building	ROSEGRANTS MATT	Monthly	117 West 10th Avenue # 101	Springfield	CO	MTM	200	N/A	
KS	Building	Gilliland	Monthly	110 S. Pennsylvania	Ness City	KS	MTM	1,599	Based on labor	
KS	Building	Gilliland	Monthly	20 West Main St.	Herrington	KS	MTM	2,000	Based on labor	
KS	Building	Gilliland	Monthly	700 West Main	Herrington	KS	MTM	1,754	Based on labor	
LA	Building	RYLAND MIKE	Monthly	4323 LA-28	Pineville	LA	MTM	2,800	N/A	
MS	Building	STRENGTH MARY ANN	Monthly	-	Lucoedale	MS	MTM	100	N/A	
KS04	Building	Gilliland	Monthly	134 North Armour	Bonner Springs	KS	MTM	743	Based on labor	
MS	Building	BROOM DOROTHY	Monthly	15168 Hwy 613	Lucoedale	MS	MTM	450	N/A	
TN	Building	PEOPLES CHOICE CREDIT UNION	Monthly	S 1st St. Union City	Union City	TN	MTM	1,863	N/A	
TX	Building	AGUIRRE GILBERTO	Monthly	705 N 1st Street	Mulshoe	TX	MTM	300	N/A	
TX	Building	SABINE WAREHOUSE MANAGEMENT LTD	Monthly	-	Longview	TX	MTM	3,200	N/A	
TX	Building	MEIER STONE INVESTMENTS LTD	Monthly	107 S. Lee Street	Fredricksburg	TX	MTM	1,200	N/A	
TX	Building	CITY OF ABERNATHY	Monthly	803 6th Street	Abernathy	TX	MTM	100	N/A	
TX	Building	CITY OF CROSBYTON	Monthly	121 S. Aryshire	Crosbyton	TX	MTM	200	N/A	
TX	Building	POTTS TY VAN	Monthly	701 Euclid	Friona	TX	MTM	150	N/A	
TX	Building	POLLARD JAY	Monthly	227 E. Main Street	Post	TX	MTM	200	N/A	
TX	Building	CITY OF TAHOKA	Monthly	1612 Tahoka	Tahoka	TX	MTM	100	N/A	
VA	Building	PRICE RALPH S AND DIANA T	Monthly	702 S Main Street	Marion	VA	MTM	900	N/A	



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-23**  
**Page 1 of 1**

**REQUEST:**

Provide a listing of all non-utility property and accounts where amounts are recorded. Include a description of the property, the date purchased, and the cost.

**RESPONSE:**

There are no non-utility plant balances to report for Atmos Energy Kentucky. If there were such property it would be recorded to account 1210.

Respondent: Jason Schneider



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**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-24**  
**Page 1 of 1**

**REQUEST:**

Provide the journal entries relating to the purchase of gas utility plant acquired as an operating unit or system by purchase, merger, consolidation, liquidation, or otherwise since Atmos's, or its predecessor's, inception. Also, provide a schedule showing the calculation of the acquisition adjustment at the date of purchase or each item of utility plant, the amortization period, and the unamortized balance at the beginning of the base period.

**RESPONSE:**

The acquisition balance in Account 1140 is \$3,278,547 for Kentucky, rate division 009. This amount has been fully amortized in Account 1150, accumulated provision for amortization for Kentucky, rate division 009.

Respondent: Jason Schneider



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**Staff RFI Set No. 1**  
**Question No. 1-25**  
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**REQUEST:**

Provide a copy of Atmos's most recent depreciation study. If no such study exists, provide a copy of Atmos's most recent depreciation schedule. The schedule should include a list of all facilities by account number, service life and accrual rate for each plant item, the methodology that supports the schedule, and the date the schedule was last updated.

**RESPONSE:**

For the Company's most recent depreciation study, please see the Company's response to FR\_16(7)(s), which refers to Exhibits DAW-2 through DAW-4 of the Direct Testimony of Dane A. Watson. The Direct Testimony and exhibits for Mr. Watson were provided in the Company's response to FR\_16(7)(a).

Respondent: Dane Watson



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**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-26**  
**Page 1 of 1**

**REQUEST:**

Provide Atmos's cash account balances at the beginning of calendar year 2014 and at the end of each month since then.

**RESPONSE:**

The rate divisions within the Company do not have cash accounts. The cash accounts are held at the corporate level. Please see Attachment 1 for corporate cash balances for the period ending December 31, 2013 through the period ending September 30, 2015.

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-26\_Att1 - Cash Account Balances.pdf, 1 Page.

Respondent: Jason Schneider

Atmos Energy Corporation  
 Cash Account Balances  
 For December 2013 thru September 2015

Company	Company Description	Account	Account Description	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
010	Atmos Regulated Shared Services	Atmos Regulated Sha	1310	150,535,650	99,889,624	87,081,912	67,599,056	85,832,183	75,759,716	16,313,089	7,456,982	21,144,645	32,628,502	5,757,658	33,289,955	78,874,879
				150,535,650	99,889,624	87,081,912	67,599,056	85,832,183	75,759,716	16,313,089	7,456,982	21,144,645	32,628,502	5,757,658	33,289,955	78,874,879

Company	Company Description	Account	Account Description	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
010	Atmos Regulated Shared Services	Atmos Regulated Sha	1310	14,543,240	31,429,435	77,273,582	24,230,159	19,066,523	30,054,499	14,208,248	24,327,935	17,592,247
				14,543,240	31,429,435	77,273,582	24,230,159	19,066,523	30,054,499	14,208,248	24,327,935	17,592,247



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-27**  
**Page 1 of 1**

**REQUEST:**

Provide the average number of natural gas customers on Atmos's system (actual and projected), by rate schedule, for the base period and the three most recent calendar years.

**RESPONSE:**

Please see Attachment 1. Also, please see the Company's response to FR\_16(13)(i)(2).

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-27\_Att1 - Number of Customers.xls, 1 Page.

Respondent: Gary Smith

Atmos Energy Corporation, Kentucky/Mid-States Division  
Kentucky Jurisdiction Case No. 2015-00343  
Revenue Statistics  
Base Period: Twelve Months Ended February 29, 2016  
Forecasted Test Period: Twelve Months Ended May 31, 2017

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

FR16(8)(i)2  
Schedule I  
G. Smith

Line No.	Description	<u>Most Recent Five Calendar Years</u>					<u>Base Period</u>	<u>Forecasted Period</u>	<u>Three Projected Calendar Years</u>		
		2010	2011	2012	2013	2014	3/1/2015	5/31/2017	2014	2015	2016
1	Number of Customer by Class:										
2	Residential	154,483	154,947	156,159	157,010	157,922	153,903	154,258	156,303	156,703	157,103
3	Commercial	17,580	17,591	17,710	17,473	17,699	17,317	17,354	17,324	17,324	17,324
4	Industrial	193	208	201	198	209	207	207	206	206	206
5	Public Authority & Other	1,574	1,579	1,596	1,564	1,559	1,575	1,580	1,554	1,554	1,554
6	Total	173,830	174,325	175,666	176,245	177,389	173,002	173,399	175,387	175,787	176,187



**Case No. 2015-00343**  
**Atmos Energy Corporation, Kentucky Division**  
**Staff RFI Set No. 1**  
**Question No. 1-28**  
**Page 1 of 1**

**REQUEST:**

Provide a schedule showing a comparison of the balance in the revenue accounts for each of the 12 most recent months available at the time this response is prepared to the same month of the immediately preceding 12-month period year for each revenue account or subaccount included in Atmos's chart of accounts. Include appropriate footnotes to show the month each rate increase was granted and the month the full increase was recorded in the accounts. See Schedule 28.

**RESPONSE:**

Please see Attachment 1 for the requested information.

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, Staff\_1-28\_Att1 - Revenue By Class.xlsx, 1 Page.

Respondent: Jason Schneider



## Atmos Energy Corporation

### Income Statements For the Month Ended May, 2015 Atmos Energy-KY/Mid-States

	Fiscal 2013 September	Fiscal 2014 October	Fiscal 2014 November	Fiscal 2014 December	Fiscal 2014 January	Fiscal 2014 February	Fiscal 2014 March	Fiscal 2014 April	Fiscal 2014 May	Fiscal 2014 June	Fiscal 2014 July	Fiscal 2014 August
<b>Operating Revenue</b>												
Residential Revenue Class	3,321,321	3,811,677	7,683,185	13,618,096	18,859,285	21,434,113	16,142,228	9,734,116	5,740,052	3,949,277	4,081,198	3,663,704
Commercial Revenue Class	1,664,475	2,345,271	3,850,767	5,454,881	7,746,221	9,080,048	6,616,727	3,915,043	2,534,301	1,661,155	2,080,893	1,799,668
Industrial Revenue Class	142,773	153,846	842,125	628,088	395,396	1,022,826	712,794	584,281	398,915	249,785	364,678	330,888
Public Authority Revenue Class	285,624	303,490	641,866	1,172,188	1,613,987	1,881,418	1,381,102	832,053	503,188	272,754	359,761	303,984
Unbilled Residential Revenue - Gas Rev-Dist Inc 4805-31101	(2,985)	104,067	459,058	317,449	785,485	(485,984)	(200,648)	(674,908)	(220,690)	(56,046)	3,117	(7,396)
Unbilled Residential Revenue - Gas Rev-Dist Inc. Base Charges 4805-31108	59,197	1,639	4,072	12,753	28,298	36,631	14,108	(5,616)	(176)	(16,780)	(11,704)	(22,912)
Unbilled Residential Revenue - WNA 4805-31186	0	(33,641)	(35,748)	176,913	(490,768)	347,816	(137,787)	173,215	0	0	0	0
Unbilled Residential Revenue - Gas Cost Adjustment Surcharge 4805-31128	(15,378)	541,656	2,377,726	1,644,247	3,313,874	(3,384,447)	(949,090)	(2,526,028)	(551,934)	(299,895)	(17,413)	(37,420)
Unbilled Industrial Revenue - CB Gas Rev-Dist Inc Base Charges 4816-31216	0	0	0	0	0	0	0	0	0	0	0	0
Unbilled Industrial Revenue - Gas Rev-Dist Inc 4816-31101	11	271	58	(91)	313	6,492	8,018	1,802	(10,852)	0	10,801	(1,606)
Unbilled Industrial Revenue - Gas Cost Adjustment Surcharge 4816-31128	871	6,140	2,313	(4,046)	124,683	(85,957)	37,134	26,887	(73,789)	0	97,885	(25,917)
Unbilled Comm Revenue - WNA 4815-31195	0	(29,960)	(1,272)	88,804	(181,622)	131,649	(46,296)	58,697	0	0	0	0
Unbilled Comm Revenue - Gas Rev-Dist Inc 4815-31101	2,678	154,900	130,052	45,981	351,465	(202,805)	(98,064)	(288,707)	(79,036)	(23,490)	28,383	(2,779)
Unbilled Industrial Revenue - CB Gas Rev-Dist Inc 4816-31215	0	0	0	0	0	0	0	0	0	0	0	0
Unbilled Industrial Revenue - CB Gas Cost Adjustment Surcharge 4816-31217	0	0	0	0	0	0	0	0	0	0	0	0
Unbilled Comm Revenue - Gas Rev-Dist Inc. Base Charges 4815-31108	21,819	(749)	4,322	4,783	7,646	8,904	3,314	(3,600)	1,180	(8,860)	(4,660)	(2,240)
Unbilled Comm Revenue - Gas Cost Adjustment Surcharge 4815-31128	13,799	804,709	673,616	238,182	1,491,280	(1,438,197)	(457,168)	(1,080,566)	(141,632)	(125,685)	122,079	(14,066)
Unbilled Industrial Revenue - Gas Rev-Dist Inc. Base Charges 4816-31108	0	0	0	0	8	64	28	0	0	0	0	0
Unbilled Public Authority Reve - WNA 4825-31195	0	(4,473)	(1,703)	15,111	(41,264)	29,563	(10,723)	13,489	0	0	0	0
Unbilled Public Authority Reve - Gas Rev-Dist Inc 4825-31101	2,074	16,521	36,736	25,824	72,770	(46,445)	(18,571)	(62,458)	(18,659)	(7,055)	5,321	(128)
Unbilled Public Authority Reve - Gas Cost Adjustment Surcharge 4825-31128	10,685	86,092	190,276	131,167	304,080	(324,795)	(88,821)	(233,765)	(32,714)	(37,752)	22,271	(644)
Unbilled Revenue Class	92,570	1,647,193	3,839,506	2,676,556	5,766,238	(5,407,512)	(1,944,566)	(4,601,458)	(1,128,302)	(575,543)	256,689	(115,108)
<b>Total Gas Revenue</b>	<b>5,506,764</b>	<b>8,261,278</b>	<b>16,667,448</b>	<b>23,549,609</b>	<b>34,151,126</b>	<b>28,010,893</b>	<b>22,908,283</b>	<b>10,464,035</b>	<b>8,046,155</b>	<b>5,557,428</b>	<b>7,153,019</b>	<b>5,983,136</b>

	Fiscal 2014 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August
<b>Operating Revenue</b>												
Residential Revenue Class	3,770,003	4,887,681	8,635,982	14,132,808	18,745,078	17,643,036	17,499,150	8,835,752	4,807,185	3,947,247	3,682,775	3,692,523
Commercial Revenue Class	2,112,917	2,613,052	3,437,751	5,687,228	7,783,329	7,328,496	7,188,235	3,858,790	2,042,626	1,728,998	1,684,523	1,618,594
Industrial Revenue Class	274,132	398,189	423,380	722,533	1,014,725	1,015,685	1,197,882	487,790	362,213	346,899	238,424	291,127
Public Authority Revenue Class	332,297	412,346	655,423	1,131,295	1,558,406	1,488,545	1,446,421	695,367	390,277	265,751	234,283	225,612
Unbilled Residential Revenue - Gas Rev-Dist Inc 4805-31101	11,384	111,310	605,455	283,574	217,474	77,735	(534,245)	(492,560)	(225,365)	(42,502)	(14,166)	5,968
Unbilled Residential Revenue - Gas Rev-Dist Inc. Base Charges 4805-31108	(392)	11,960	(1,392)	44,032	(456)	2,896	752	(648)	(12,184)	(3,400)	(16,064)	(19,624)
Unbilled Residential Revenue - WNA 4805-31195	0	15,272	(155,082)	275,681	38,496	(709,488)	553,708	(18,577)	0	0	0	0
Unbilled Residential Revenue - Gas Cost Adjustment Surcharge 4805-31128	57,602	400,390	2,640,300	1,333,235	997,984	347,475	(2,517,359)	(2,293,458)	(679,777)	(165,915)	(130,988)	19,112
Unbilled Industrial Revenue - CB Gas Rev-Dist Inc Base Charges 4816-31216	0	0	0	0	0	700	0	0	0	0	0	0
Unbilled Industrial Revenue - Gas Rev-Dist Inc 4816-31101	72	1,821	0	6,021	1,482	(24,756)	0	0	0	0	0	0
Unbilled Industrial Revenue - Gas Cost Adjustment Surcharge 4816-31128	732	7,083	0	29,040	9,033	(164,308)	0	0	0	0	0	0
Unbilled Comm Revenue - WNA 4815-31195	0	10,019	(60,018)	87,320	14,910	(272,631)	216,318	(5,918)	0	0	0	0
Unbilled Comm Revenue - Gas Rev-Dist Inc 4815-31101	(21,117)	156,765	141,848	109,198	105,880	88,148	(275,059)	(197,062)	(87,361)	(5,817)	3,018	8,563
Unbilled Industrial Revenue - CB Gas Rev-Dist Inc 4816-31215	0	0	0	0	0	20,385	(1,300)	943	2,311	(3,554)	(2,131)	(9,595)
Unbilled Industrial Revenue - CB Gas Cost Adjustment Surcharge 4816-31217	0	0	0	0	0	133,533	(10,684)	2,933	(1,941)	(24,223)	(14,522)	(53,034)
Unbilled Comm Revenue - Gas Rev-Dist Inc. Base Charges 4815-31108	(2,000)	2,640	800	15,140	2,320	140	(1,840)	480	(7,500)	(2,780)	(2,680)	(5,660)
Unbilled Comm Revenue - Gas Cost Adjustment Surcharge 4815-31128	(106,861)	829,821	618,577	517,931	484,371	304,627	(1,285,701)	(930,348)	(341,034)	(22,714)	(55,862)	27,437
Unbilled Industrial Revenue - Gas Rev-Dist Inc. Base Charges 4816-31108	0	0	0	0	0	(700)	0	0	0	0	0	0
Unbilled Public Authority Reve - WNA 4825-31195	0	1,955	(13,351)	22,105	3,143	(59,155)	46,652	(1,349)	0	0	0	0
Unbilled Public Authority Reve - Gas Rev-Dist Inc 4825-31101	(4,197)	26,708	39,718	23,373	21,075	10,960	(54,636)	(42,401)	(15,752)	(5,906)	(1,476)	1,244
Unbilled Public Authority Reve - Gas Cost Adjustment Surcharge 4825-31128	(21,239)	100,195	173,200	111,045	96,646	48,991	(258,412)	(200,466)	(61,485)	(23,061)	(18,132)	3,987
Unbilled Revenue Class	(98,017)	1,474,719	3,980,055	2,867,884	1,992,327	(215,437)	(4,119,805)	(4,178,431)	(1,630,068)	(299,872)	(252,803)	(22,605)
<b>Total Gas Revenue</b>	<b>6,403,334</b>	<b>9,785,986</b>	<b>17,142,571</b>	<b>24,541,355</b>	<b>31,093,865</b>	<b>27,260,324</b>	<b>23,209,882</b>	<b>9,499,268</b>	<b>6,972,213</b>	<b>5,987,112</b>	<b>5,587,202</b>	<b>5,705,252</b>

<b>INCREASE</b>	896,569	1,524,709	485,123	991,746						429,684		
<b>(DECREASE)</b>					(3,057,261)	(750,570)	301,600	(964,767)	(2,073,942)		(1,565,818)	(277,884)