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October 9, 2018

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

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

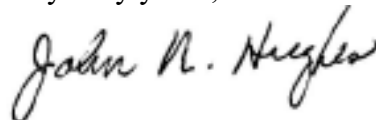
Dear Ms. Pinson:

Atmos Energy Corporation submits its response to the Commission's letter of October 5, 2018.

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

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

Very truly yours,



John N. Hughes

And

Mark R. Hutchinson  
Wilson, Hutchinson and Littlepage  
611 Frederica St.  
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Attorneys for Atmos Energy  
Corporation

**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

IN THE MATTER OF:

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

**RESPONSE TO LETTER OF OCTOBER 5, 2018**

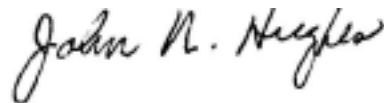
Atmos Energy Corporation (Atmos Energy), by counsel, submits its response to the letter of October 5, 2018. The letter specifies the following deficiencies:

807 KAR 5:001(16)(7)(d): Annual and monthly budget for the 12 months preceding filing date, base period and forecasted period. Missing monthly budgets for July 2018 through September 2018 and yearly budget for the 12 months preceding the filing date.

The required information is attached.

Submitted by:

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Corporation

**Case No. 2018-00281**  
**Atmos Energy Corporation, Kentucky Division**  
**Forecasted Test Period Filing Requirements**  
**MFR FR 16(7)(d) Supplement**  
**Page 1 of 1**

**SUPPLEMENTAL RESPONSE (10/09/2018)**

**REQUEST:**

Section 16. Applications for General Adjustments of Existing Rates.

- (7) Each application requesting a general adjustment in rates supported by a fully forecasted test period shall include the following or a statement explaining why the required information does not exist and is not applicable to the utility's application:
- (d) The utility's annual and monthly budget for the twelve (12) months preceding the filing date, the base period, and forecasted period;

**SUPPLEMENTAL RESPONSE:**

Please see supplemental Attachments 1 and 2 as well as the Company's initial response to complete the Filing Requirement.

**ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, FR\_16(7)(d)\_Att1 - Jul'18 - Sep'18 O&M Reports.pdf, 48 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, FR\_16(7)(d)\_Att2 - Sept17-Sept18 Monthly Capex and O&M.xlsx

Respondent: Greg Waller

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green Operations - CC2750

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 38,285	\$ 34,435	\$ (1,850)	\$ 381,734	\$ 339,855	\$ (41,879)	\$ 381,734	\$ 407,227	\$ 25,493
Capital Labor - 01001	\$ 47,207	\$ 52,347	\$ 5,140	\$ 601,917	\$ 516,659	\$ 14,743	\$ 501,917	\$ 619,083	\$ 117,167
Capital Labor Costs - 01002	\$ -	\$ (52,347)	\$ (52,347)	\$ -	\$ (516,659)	\$ (516,659)	\$ -	\$ (619,083)	\$ (819,083)
Expense Labor Accrual - 01008	\$ 3,730	\$ -	\$ (3,730)	\$ 13,169	\$ -	\$ (13,169)	\$ 13,169	\$ -	\$ (13,169)
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (47,207)	\$ -	\$ 47,207	\$ (501,917)	\$ -	\$ 501,917	\$ (501,917)	\$ -	\$ 501,917
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Labor</b>	<b>\$ 40,015</b>	<b>\$ 34,435</b>	<b>\$ (5,580)</b>	<b>\$ 394,903</b>	<b>\$ 339,855</b>	<b>\$ (55,048)</b>	<b>\$ 394,903</b>	<b>\$ 407,227</b>	<b>\$ 12,324</b>
Pension Benefits Load - 01202	\$ 2,281	\$ 1,947	\$ (334)	\$ 22,509	\$ 19,219	\$ (3,290)	\$ 22,509	\$ 23,029	\$ 520
OPEB Benefits Load - 01203	\$ (400)	\$ (329)	\$ 71	\$ (3,949)	\$ (3,248)	\$ 701	\$ (3,949)	\$ (3,892)	\$ 57
Medical Benefits Load - 01251	\$ 8,323	\$ 7,176	\$ (1,147)	\$ 82,140	\$ 70,821	\$ (11,319)	\$ 82,140	\$ 84,860	\$ 2,721
ESOP Benefits Load - 01257	\$ 1,681	\$ 1,439	\$ (242)	\$ 16,586	\$ 14,200	\$ (2,386)	\$ 16,586	\$ 17,015	\$ 429
HSA Benefits Load - 01260	\$ 40	\$ 41	\$ 1	\$ 395	\$ 400	\$ 5	\$ 395	\$ 479	\$ 84
RSP FACC Benefits Load - 01263	\$ 240	\$ 215	\$ (25)	\$ 2,369	\$ 2,124	\$ (245)	\$ 2,369	\$ 2,545	\$ 176
Life Benefits Load - 01266	\$ 80	\$ 52	\$ (28)	\$ 790	\$ 518	\$ (272)	\$ 790	\$ 621	\$ (169)
LTD Benefits Load - 01269	\$ 200	\$ 177	\$ (23)	\$ 1,975	\$ 1,749	\$ (225)	\$ 1,975	\$ 2,098	\$ 121
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSA Benefits Projects - 01262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Benefits</b>	<b>\$ 12,445</b>	<b>\$ 10,718</b>	<b>\$ (1,726)</b>	<b>\$ 122,815</b>	<b>\$ 105,783</b>	<b>\$ (17,032)</b>	<b>\$ 122,815</b>	<b>\$ 126,753</b>	<b>\$ 3,938</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Vehicle Lease Payments - 03002	\$ 5,183	\$ 6,331	\$ 1,148	\$ 54,107	\$ 59,810	\$ 5,703	\$ 54,107	\$ 72,472	\$ 18,365
Capitalized transportation costs - 03003	\$ (6,734)	\$ (7,077)	\$ (343)	\$ (62,456)	\$ (62,059)	\$ 397	\$ (62,456)	\$ (75,761)	\$ (13,305)
Vehicle Expense - 03004	\$ 6,727	\$ 5,401	\$ (1,326)	\$ 55,811	\$ 43,070	\$ (12,741)	\$ 55,811	\$ 53,121	\$ (2,690)
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Vehicles &amp; Equip</b>	<b>\$ 5,176</b>	<b>\$ 4,655</b>	<b>\$ (521)</b>	<b>\$ 47,463</b>	<b>\$ 40,821</b>	<b>\$ (6,642)</b>	<b>\$ 47,463</b>	<b>\$ 49,832</b>	<b>\$ 2,369</b>
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 5	\$ 142	\$ 138	\$ 157	\$ 5,444	\$ 5,287	\$ 157	\$ 5,771	\$ 5,614
Office Supplies - 05010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>	<b>\$ -</b>	<b>\$ 142</b>	<b>\$ 138</b>	<b>\$ 157</b>	<b>\$ 5,444</b>	<b>\$ 5,287</b>	<b>\$ 157</b>	<b>\$ 5,771</b>	<b>\$ 5,614</b>
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ (42)	\$ 42	\$ -	\$ (42)
<b>Print &amp; Postages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ (42)</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ (42)</b>
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 728	\$ 1,510	\$ 782	\$ 728	\$ 1,510	\$ 782
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (396)	\$ (910)	\$ (514)	\$ (396)	\$ (910)	\$ (514)
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ (50)	\$ 50	\$ -	\$ (50)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ 382	\$ 600	\$ 218	\$ 382	\$ 600	\$ 218
<b>Employee Welfare</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382</b>	<b>\$ 600</b>	<b>\$ 218</b>	<b>\$ 382</b>	<b>\$ 600</b>	<b>\$ 218</b>
Building Lease/Rents Capitalized - 04580	\$ (1,234)	\$ (1,316)	\$ (82)	\$ (12,282)	\$ (13,160)	\$ (898)	\$ (12,282)	\$ (15,792)	\$ (3,530)
Building Lease/Rents - 04581	\$ 2,182	\$ 2,182	\$ 0	\$ 21,820	\$ 21,820	\$ 0	\$ 21,820	\$ 26,184	\$ 4,364
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 948</b>	<b>\$ 866</b>	<b>\$ (82)</b>	<b>\$ 9,558</b>	<b>\$ 8,660</b>	<b>\$ (898)</b>	<b>\$ 9,558</b>	<b>\$ 10,392</b>	<b>\$ 834</b>
Cellular, radio, pager charges - 05364	\$ 876	\$ -	\$ (876)	\$ 6,703	\$ 5,440	\$ (1,263)	\$ 6,703	\$ 6,278	\$ 1,575
Use 05364 Cell svc-field technicians - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (504)	\$ -	\$ 504	\$ (4,437)	\$ (3,157)	\$ 1,280	\$ (4,437)	\$ (4,798)	\$ (362)
Cell phone equipment and accessories - 05399	\$ -	\$ -	\$ -	\$ 1,298	\$ -	\$ (1,298)	\$ 1,298	\$ -	\$ (1,298)
Telecom Maintenance & Repair - 05316	\$ 372	\$ -	\$ (372)	\$ 3,555	\$ 2,283	\$ (1,282)	\$ 3,555	\$ 3,480	\$ (65)
<b>Telecom</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$ (88)</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$ (88)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ (88)	\$ 88	\$ -	\$ (88)
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ 832	\$ 800	\$ (32)	\$ 832	\$ 800	\$ (32)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ (375)	\$ 375	\$ -	\$ (375)
Safety Training - 05428	\$ -	\$ -	\$ -	\$ 1,207	\$ 800	\$ (407)	\$ 1,207	\$ 800	\$ (407)
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,100</b>	<b>\$ 14,019</b>	<b>\$ 2,919</b>	<b>\$ 11,100</b>	<b>\$ 15,310</b>	<b>\$ 4,210</b>
Meals and Entertainment - 05411	\$ 871	\$ 1,161	\$ 290	\$ 122	\$ -	\$ (122)	\$ 122	\$ -	\$ (122)
Spousal & Dependent Travel - 05412	\$ 957	\$ -	\$ (957)	\$ 1,155	\$ -	\$ (1,155)	\$ 1,155	\$ -	\$ (1,155)
Transportation - 05413	\$ 1,140	\$ 235	\$ (905)	\$ 6,588	\$ 2,940	\$ (3,648)	\$ 6,588	\$ 4,164	\$ (2,424)
Lodging - 05414	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ (23)	\$ 23	\$ -	\$ (23)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 18,988	\$ 16,959	\$ (2,029)	\$ 18,988	\$ 19,474	\$ 486
<b>Travel &amp; Entertainment</b>	<b>\$ 2,969</b>	<b>\$ 1,396</b>	<b>\$ (1,573)</b>	<b>\$ 18,988</b>	<b>\$ 16,959</b>	<b>\$ (2,029)</b>	<b>\$ 18,988</b>	<b>\$ 19,474</b>	<b>\$ 486</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ 3,110	\$ -	\$ (3,110)	\$ 3,110	\$ -	\$ (3,110)
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ 3,110	\$ -	\$ (3,110)	\$ 3,110	\$ -	\$ (3,110)
<b>Outside Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$ (2,962)</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$ (2,962)</b>
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 2,962	\$ -	\$ (2,962)	\$ 2,962	\$ -	\$ (2,962)
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$ (2,962)</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$ (2,962)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 61,928</b>	<b>\$ 52,212</b>	<b>\$ (9,716)</b>	<b>\$ 605,238</b>	<b>\$ 521,205</b>	<b>\$ (84,034)</b>	<b>\$ 605,238</b>	<b>\$ 624,329</b>	<b>\$ 19,091</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Glasgow C&M/Service - GC2735

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 16,792	\$ 17,435	\$ 1,644	\$ 163,804	\$ 172,307	\$ 8,703	\$ 153,804	\$ 206,495	\$ 52,891
Capital Labor - 01001	\$ 18,897	\$ 25,334	\$ 6,637	\$ 205,829	\$ 250,073	\$ 44,244	\$ 205,829	\$ 299,652	\$ 93,823
Capital Labor Contra - 01002	\$ (11,748)	\$ (25,334)	\$ (13,586)	\$ (165,072)	\$ (250,073)	\$ (85,001)	\$ (165,072)	\$ (299,652)	\$ (134,580)
Expense Labor Accrual - 01008	\$ 1,201	\$ -	\$ (1,201)	\$ 6,647	\$ -	\$ (6,647)	\$ 6,647	\$ -	\$ (6,647)
Capital Labor Transfer In - 01011	\$ 3,015	\$ -	\$ (3,015)	\$ 47,822	\$ -	\$ (47,822)	\$ 47,822	\$ -	\$ (47,822)
Capital Labor Transfer Out - 01012	\$ (9,964)	\$ -	\$ 9,964	\$ (88,580)	\$ -	\$ 88,580	\$ (88,580)	\$ -	\$ 88,580
Labor	\$ 16,993	\$ 17,435	\$ 442	\$ 160,251	\$ 172,307	\$ 12,056	\$ 160,251	\$ 206,495	\$ 46,244
Pension Benefits Load - 01202	\$ 969	\$ 986	\$ 17	\$ 9,134	\$ 9,744	\$ 610	\$ 9,134	\$ 11,878	\$ 2,543
OPEB Benefits Load - 01203	\$ (170)	\$ (167)	\$ 3	\$ (1,603)	\$ (1,647)	\$ (44)	\$ (1,603)	\$ (1,974)	\$ (371)
Medical Benefits Load - 01251	\$ 3,535	\$ 3,633	\$ 99	\$ 33,332	\$ 35,906	\$ 2,574	\$ 33,332	\$ 43,031	\$ 9,699
ESOP Benefits Load - 01257	\$ 714	\$ 728	\$ 15	\$ 6,731	\$ 7,199	\$ 469	\$ 6,731	\$ 8,628	\$ 1,897
HSA Benefits Load - 01260	\$ 17	\$ 21	\$ 4	\$ 160	\$ 203	\$ 42	\$ 160	\$ 243	\$ 83
RSP FACC Benefits Load - 01263	\$ 102	\$ 109	\$ 7	\$ 962	\$ 1,077	\$ 115	\$ 962	\$ 1,291	\$ 329
Life Benefits Load - 01266	\$ 34	\$ 27	\$ (7)	\$ 321	\$ 263	\$ (58)	\$ 321	\$ 315	\$ (6)
LTD Benefits Load - 01269	\$ 85	\$ 90	\$ 5	\$ 801	\$ 887	\$ 86	\$ 801	\$ 1,063	\$ 262
Benefits	\$ 5,285	\$ 5,427	\$ 142	\$ 49,838	\$ 53,632	\$ 3,794	\$ 49,838	\$ 64,773	\$ 14,435
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,480	\$ 5,352	\$ 872	\$ 51,557	\$ 63,620	\$ 11,963	\$ 51,557	\$ 64,224	\$ 12,667
Capitalized transportation costs - 03003	\$ 1,545	\$ (5,100)	\$ (6,645)	\$ (54,923)	\$ (61,346)	\$ (6,423)	\$ (54,923)	\$ (71,245)	\$ (16,322)
Vehicle Expense - 03004	\$ (7,330)	\$ 3,258	\$ 10,588	\$ 42,799	\$ 50,109	\$ 7,310	\$ 42,799	\$ 56,134	\$ 13,335
Equipment Lease - 04301	\$ 1,972	\$ 1,778	\$ (194)	\$ 15,976	\$ 17,780	\$ 1,804	\$ 15,976	\$ 21,336	\$ 5,360
Heavy Equipment - 04302	\$ 251	\$ 596	\$ 345	\$ 10,915	\$ 5,960	\$ (4,955)	\$ 10,915	\$ 7,160	\$ (3,755)
Heavy Equipment Capitalized - 04307	\$ (2,179)	\$ (2,327)	\$ (148)	\$ (26,353)	\$ (23,270)	\$ 3,083	\$ (26,353)	\$ (27,922)	\$ (1,569)
Vehicles & Equip	\$ (1,281)	\$ 3,557	\$ 4,838	\$ 39,971	\$ 42,783	\$ 2,782	\$ 39,971	\$ 49,677	\$ 9,706
Inventory Materials - 02001	\$ 244	\$ 606	\$ 362	\$ 6,287	\$ 5,225	\$ (1,062)	\$ 6,287	\$ 6,245	\$ (42)
Warehouse Loading Charge - 02004	\$ 24	\$ 55	\$ 30	\$ 612	\$ 470	\$ (142)	\$ 612	\$ 562	\$ (50)
Non-Inventory Supplies - 02005	\$ 255	\$ 946	\$ 691	\$ 6,908	\$ 9,126	\$ 2,218	\$ 6,908	\$ 10,409	\$ 3,501
Office Supplies - 05010	\$ 106	\$ 158	\$ 52	\$ 515	\$ 5,762	\$ 5,237	\$ 515	\$ 6,643	\$ 6,028
Materials & Supplies	\$ 630	\$ 1,765	\$ 1,135	\$ 14,323	\$ 20,573	\$ 6,251	\$ 14,323	\$ 23,759	\$ 9,436
Postage/Delivery Services - 05111	\$ 43	\$ 25	\$ (18)	\$ 189	\$ 250	\$ 61	\$ 189	\$ 300	\$ 111
Print & Postages	\$ 43	\$ 25	\$ (18)	\$ 189	\$ 250	\$ 61	\$ 189	\$ 300	\$ 111
Uniforms - 07443	\$ 159	\$ 144	\$ (15)	\$ 3,162	\$ 2,987	\$ (195)	\$ 3,162	\$ 3,367	\$ 205
Uniforms Capitalized - 07444	\$ (88)	\$ (85)	\$ 3	\$ (1,782)	\$ (1,758)	\$ 26	\$ (1,782)	\$ (1,993)	\$ (211)
Misc Employee Welfare Exp - 07499	\$ -	\$ 616	\$ 616	\$ 1,400	\$ 3,095	\$ 1,695	\$ 1,400	\$ 4,209	\$ 2,809
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 73	\$ 675	\$ 602	\$ 2,780	\$ 4,306	\$ 1,526	\$ 2,780	\$ 5,683	\$ 2,803
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,798	\$ 2,209	\$ 411	\$ 19,268	\$ 26,789	\$ 7,521	\$ 19,268	\$ 31,382	\$ 12,114
Utilities - 04590	\$ 287	\$ 1,080	\$ 793	\$ 3,845	\$ 6,519	\$ 2,674	\$ 3,845	\$ 9,125	\$ 5,280
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (975)	\$ (1,948)	\$ (973)	\$ (11,039)	\$ (19,720)	\$ (8,681)	\$ (11,039)	\$ (23,980)	\$ (12,941)
Rent, Maint., & Utilities	\$ 1,110	\$ 1,341	\$ 231	\$ 12,074	\$ 13,588	\$ 1,514	\$ 12,074	\$ 16,527	\$ 4,453
Cellular, radio, pager charges - 05364	\$ 131	\$ -	\$ (131)	\$ 2,228	\$ -	\$ (2,228)	\$ 2,228	\$ -	\$ (2,228)
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05376	\$ (76)	\$ -	\$ 76	\$ (1,290)	\$ -	\$ 1,290	\$ (1,290)	\$ -	\$ 1,290
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ (19)	\$ 19	\$ -	\$ (19)
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ (79)	\$ 79	\$ -	\$ (79)
Monthly Lines and service - 05310	\$ 56	\$ -	\$ (56)	\$ 1,036	\$ -	\$ (1,036)	\$ 1,036	\$ -	\$ (1,036)
Telecom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ 4,225	\$ 4,250	\$ 25	\$ 4,225	\$ 4,250	\$ 25
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 4,225	\$ 4,250	\$ 25	\$ 4,225	\$ 4,250	\$ 25
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 4,225	\$ 4,250	\$ 25	\$ 4,225	\$ 4,250	\$ 25
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ 489	\$ 489	\$ -	\$ 489	\$ 489
Required By Law, Safety - 04002	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 469	\$ 469
Customer Relations & Assists - 04046	\$ -	\$ 100	\$ 100	\$ -	\$ 589	\$ 589	\$ -	\$ 958	\$ 958
Marketing	\$ -	\$ 100	\$ 100	\$ -	\$ 589	\$ 589	\$ -	\$ 958	\$ 958
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 1,001	\$ 415	\$ (586)	\$ 3,640	\$ 4,520	\$ 880	\$ 3,640	\$ 5,350	\$ 1,710
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ 547	\$ 125	\$ (422)	\$ 6,514	\$ 2,200	\$ (4,314)	\$ 6,514	\$ 2,450	\$ (4,064)
Lodging - 05414	\$ 3,823	\$ 230	\$ (3,593)	\$ 4,759	\$ 3,340	\$ (1,419)	\$ 4,759	\$ 3,800	\$ (859)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 5,370	\$ 770	\$ (4,600)	\$ 14,913	\$ 10,080	\$ (4,833)	\$ 14,913	\$ 11,600	\$ (3,313)
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 11,280	\$ 11,159	\$ (121)	\$ 100,569	\$ 120,530	\$ 19,961	\$ 100,569	\$ 144,311	\$ 43,742
Outside Services	\$ 11,280	\$ 11,159	\$ (121)	\$ 100,569	\$ 120,530	\$ 19,961	\$ 100,569	\$ 144,311	\$ 43,742
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 223	\$ -	\$ (223)	\$ 223	\$ -	\$ (223)
Miscellaneous	\$ -	\$ -	\$ -	\$ 223	\$ -	\$ (223)	\$ 223	\$ -	\$ (223)
Total O&M Expenses Before Allocations	\$ 39,579	\$ 42,254	\$ 2,675	\$ 400,391	\$ 442,838	\$ 42,447	\$ 400,391	\$ 527,733	\$ 127,342

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Campbellsville C&M/Service - CC2738

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 17,234	\$ 13,079	\$ (4,155)	\$ 169,192	\$ 123,328	\$ (45,864)	\$ 169,192	\$ 154,999	\$ (14,193)
Capital Labor - 01001	\$ 20,606	\$ 25,365	\$ 4,759	\$ 220,184	\$ 250,327	\$ 30,143	\$ 220,184	\$ 299,950	\$ 79,766
Capital Labor Contra - 01002	\$ (18,483)	\$ (25,365)	\$ (6,882)	\$ (169,986)	\$ (250,327)	\$ (80,342)	\$ (169,986)	\$ (299,950)	\$ (129,965)
Expense Labor Accrual - 01008	\$ 593	\$ -	\$ (593)	\$ 7,581	\$ -	\$ (7,581)	\$ 7,581	\$ -	\$ (7,581)
Capital Labor Transfer In - 01011	\$ 7,052	\$ -	\$ (7,052)	\$ 50,839	\$ -	\$ (50,839)	\$ 50,839	\$ -	\$ (50,839)
Capital Labor Transfer Out - 01012	\$ (9,175)	\$ -	\$ (9,175)	\$ (101,038)	\$ -	\$ (101,038)	\$ (101,038)	\$ -	\$ 101,038
Labor	\$ 17,826	\$ 13,079	\$ (4,748)	\$ 176,774	\$ 129,328	\$ (47,446)	\$ 176,774	\$ 154,999	\$ (21,774)
Pension Benefits Load - 01202	\$ 1,016	\$ 740	\$ (276)	\$ 10,076	\$ 7,314	\$ (2,762)	\$ 10,076	\$ 8,765	\$ (1,311)
OPES Benefits Load - 01203	\$ (178)	\$ (125)	\$ 53	\$ (1,768)	\$ (1,236)	\$ 532	\$ (1,768)	\$ (1,481)	\$ 286
Medical Benefits Load - 01251	\$ 3,708	\$ 2,725	\$ (982)	\$ 36,769	\$ 26,950	\$ (9,819)	\$ 36,769	\$ 32,300	\$ (4,469)
ESOP Benefits Load - 01257	\$ 749	\$ 546	\$ (202)	\$ 7,424	\$ 5,404	\$ (2,021)	\$ 7,424	\$ 6,476	\$ (948)
HSA Benefits Load - 01260	\$ 18	\$ 15	\$ (2)	\$ 177	\$ 152	\$ (25)	\$ 177	\$ 182	\$ (5)
RSP FACC Benefits Load - 01263	\$ 107	\$ 82	\$ (25)	\$ 1,061	\$ 808	\$ (252)	\$ 1,061	\$ 969	\$ (92)
Life Benefits Load - 01266	\$ 36	\$ 20	\$ (16)	\$ 354	\$ 197	\$ (156)	\$ 354	\$ 236	\$ (117)
LTD Benefits Load - 01269	\$ 89	\$ 67	\$ (22)	\$ 884	\$ 666	\$ (218)	\$ 884	\$ 798	\$ (86)
Benefits	\$ 5,544	\$ 4,071	\$ (1,473)	\$ 54,977	\$ 40,254	\$ (14,722)	\$ 54,977	\$ 48,245	\$ (6,732)
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,282	\$ 4,595	\$ (687)	\$ 42,248	\$ 45,950	\$ 3,702	\$ 42,248	\$ 55,140	\$ 12,892
Capitalized transportation costs - 03003	\$ (4,878)	\$ (5,459)	\$ (581)	\$ (48,698)	\$ (62,506)	\$ (13,808)	\$ (48,698)	\$ (73,224)	\$ (24,526)
Vehicle Expense - 03004	\$ 3,675	\$ 3,678	\$ 3	\$ 44,634	\$ 48,860	\$ 4,226	\$ 44,634	\$ 55,935	\$ 11,301
Equipment Lease - 04301	\$ 148	\$ 1,309	\$ 1,161	\$ 3,500	\$ 13,090	\$ 9,590	\$ 3,500	\$ 15,708	\$ 12,208
Heavy Equipment - 04302	\$ 1,058	\$ 583	\$ (475)	\$ 13,377	\$ 5,830	\$ (7,547)	\$ 13,377	\$ 7,000	\$ (6,377)
Heavy Equipment Capitalized - 04307	\$ (1,181)	\$ (1,854)	\$ (673)	\$ (16,540)	\$ (22,252)	\$ (5,712)	\$ (16,540)	\$ (22,252)	\$ (5,712)
Vehicles & Equip	\$ 4,103	\$ 2,852	\$ (1,251)	\$ 38,521	\$ 32,684	\$ (5,837)	\$ 38,521	\$ 38,307	\$ (214)
Inventory Materials - 02001	\$ 647	\$ 871	\$ 224	\$ 6,261	\$ 5,585	\$ (676)	\$ 6,261	\$ 6,759	\$ 498
Warehouse Loading Charge - 02004	\$ 65	\$ 78	\$ 14	\$ 618	\$ 503	\$ (115)	\$ 618	\$ 608	\$ (10)
Non-Inventory Supplies - 02005	\$ 723	\$ 125	\$ (598)	\$ 9,891	\$ 3,632	\$ (6,259)	\$ 9,891	\$ 3,937	\$ (5,954)
Office Supplies - 05010	\$ -	\$ 20	\$ 20	\$ 232	\$ 200	\$ (32)	\$ 232	\$ 240	\$ 8
Materials & Supplies	\$ 1,435	\$ 1,094	\$ (341)	\$ 17,002	\$ 9,920	\$ (7,082)	\$ 17,002	\$ 11,544	\$ (5,458)
Postage/Delivery Services - 05111	\$ 40	\$ 17	\$ (23)	\$ 533	\$ 170	\$ (363)	\$ 533	\$ 200	\$ (333)
Print & Postages	\$ 40	\$ 17	\$ (23)	\$ 533	\$ 170	\$ (363)	\$ 533	\$ 200	\$ (333)
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 1,692	\$ 3,320	\$ 1,628	\$ 1,692	\$ 3,320	\$ 1,628
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (1,032)	\$ (2,191)	\$ (1,159)	\$ (1,032)	\$ (2,191)	\$ (1,159)
Misc Employee Welfare Exp - 07449	\$ 168	\$ 297	\$ 129	\$ 4,057	\$ 5,024	\$ 967	\$ 4,057	\$ 5,833	\$ 1,776
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 168	\$ 297	\$ 129	\$ 4,717	\$ 6,153	\$ 1,436	\$ 4,717	\$ 6,962	\$ 2,245
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 4,488	\$ 1,400	\$ (3,088)	\$ 16,800	\$ 13,280	\$ (3,520)	\$ 16,800	\$ 16,080	\$ (720)
Utilities - 04590	\$ 1,179	\$ 626	\$ (553)	\$ 15,444	\$ 14,554	\$ (890)	\$ 15,444	\$ 15,919	\$ 2,575
Capitalized Utility Costs - 04599	\$ (608)	\$ (1,337)	\$ (629)	\$ (10,613)	\$ (18,350)	\$ (7,737)	\$ (10,613)	\$ (22,480)	\$ (11,867)
Rent, Maint., & Utilities	\$ 5,159	\$ 689	\$ (4,470)	\$ 21,631	\$ 9,484	\$ (12,147)	\$ 21,631	\$ 11,819	\$ (10,612)
Cellular, radio, pager charges - 05364	\$ 409	\$ 300	\$ (109)	\$ 3,374	\$ 3,000	\$ (374)	\$ 3,374	\$ 3,600	\$ 226
Use 05364 Cell svc-field technicians - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (480)	\$ (174)	\$ 306	\$ (2,123)	\$ (1,738)	\$ 385	\$ (2,123)	\$ (2,085)	\$ 38
Cell phone equipment and accessories - 05	\$ 424	\$ -	\$ (424)	\$ 424	\$ -	\$ (424)	\$ 424	\$ -	\$ (424)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 354	\$ 126	\$ (228)	\$ 1,675	\$ 1,262	\$ (413)	\$ 1,675	\$ 1,815	\$ (180)
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 994	\$ 994	\$ -	\$ 994	\$ 994
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ 653	\$ 653	\$ -	\$ 653	\$ 653
Marketing	\$ -	\$ -	\$ -	\$ -	\$ 1,647	\$ 1,647	\$ -	\$ 1,647	\$ 1,647
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 659	\$ 925	\$ 266	\$ 659	\$ 925	\$ 266
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 659	\$ 925	\$ 266	\$ 659	\$ 925	\$ 266
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 633	\$ 150	\$ (483)	\$ 1,902	\$ 1,500	\$ (402)	\$ 1,902	\$ 1,800	\$ (102)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 208	\$ 208	\$ 2,080	\$ 2,080	\$ -	\$ 2,080	\$ 2,500	\$ 2,500
Lodging - 05414	\$ -	\$ 175	\$ 175	\$ 654	\$ 1,750	\$ 1,096	\$ 654	\$ 2,100	\$ 1,446
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ (52)	\$ 52	\$ -	\$ (52)
Travel & Entertainment	\$ 633	\$ 533	\$ (100)	\$ 2,609	\$ 5,330	\$ 2,721	\$ 2,609	\$ 6,400	\$ 3,791
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 10,802	\$ 10,779	\$ (23)	\$ 54,784	\$ 45,793	\$ (8,991)	\$ 54,784	\$ 90,542	\$ 35,758
Outside Services	\$ 10,802	\$ 10,779	\$ (23)	\$ 54,784	\$ 45,793	\$ (8,991)	\$ 54,784	\$ 90,542	\$ 35,758
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 2,743	\$ -	\$ (2,743)	\$ 2,743	\$ -	\$ (2,743)
Land Rights - 04889	\$ -	\$ -	\$ -	\$ 2,743	\$ -	\$ (2,743)	\$ 2,743	\$ -	\$ (2,743)
Miscellaneous	\$ -	\$ -	\$ -	\$ 2,743	\$ -	\$ (2,743)	\$ 2,743	\$ -	\$ (2,743)
Total O&M Expenses Before Allocations	\$ 46,066	\$ 33,537	\$ (12,529)	\$ 376,625	\$ 282,950	\$ (93,675)	\$ 376,625	\$ 372,905	\$ (3,720)



Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Shelbyville G&M/Service - GC2739

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 16,937	\$ 16,627	\$ (2,310)	\$ 198,774	\$ 164,355	\$ (32,419)	\$ 198,774	\$ 196,971	\$ 196
Capital Labor - 01001	\$ 15,494	\$ 24,443	\$ 8,950	\$ 151,177	\$ 241,376	\$ 90,199	\$ 151,177	\$ 289,243	\$ 138,066
Capital Labor Contra - 01002	\$ (8,284)	\$ (24,443)	\$ (18,160)	\$ (83,285)	\$ (241,376)	\$ (158,091)	\$ (83,285)	\$ (289,243)	\$ (205,949)
Expense Labor Accrual - 01008	\$ 2,979	\$ -	\$ (2,979)	\$ 8,536	\$ -	\$ (8,536)	\$ 8,536	\$ -	\$ (8,536)
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ 2,387	\$ -	\$ (2,387)	\$ 2,387	\$ -	\$ (2,387)
Capital Labor Transfer Out - 01012	\$ (9,210)	\$ -	\$ 9,210	\$ (70,270)	\$ -	\$ 70,270	\$ (70,270)	\$ -	\$ 70,270
<b>Labor</b>	<b>\$ 21,916</b>	<b>\$ 16,627</b>	<b>\$ (5,289)</b>	<b>\$ 205,310</b>	<b>\$ 164,355</b>	<b>\$ (40,955)</b>	<b>\$ 205,310</b>	<b>\$ 196,971</b>	<b>\$ (8,340)</b>
Pension Benefits Load - 01202	\$ 1,249	\$ 940	\$ (309)	\$ 11,703	\$ 9,294	\$ (2,409)	\$ 11,703	\$ 11,139	\$ (564)
OPEB Benefits Load - 01203	\$ (219)	\$ (159)	\$ 60	\$ (2,053)	\$ (1,571)	\$ 482	\$ (2,053)	\$ (1,883)	\$ 170
Medical Benefits Load - 01251	\$ 4,559	\$ 3,455	\$ (1,094)	\$ 42,705	\$ 34,249	\$ (8,455)	\$ 42,705	\$ 41,046	\$ (1,659)
ESOP Benefits Load - 01257	\$ 920	\$ 695	\$ (225)	\$ 8,623	\$ 6,867	\$ (1,756)	\$ 8,623	\$ 8,230	\$ (393)
HSA Benefits Load - 01260	\$ 22	\$ 20	\$ (2)	\$ 205	\$ 193	\$ (12)	\$ 205	\$ 232	\$ 26
RSP FACC Benefits Load - 01263	\$ 132	\$ 104	\$ (28)	\$ 1,232	\$ 1,027	\$ (205)	\$ 1,232	\$ 1,231	\$ (1)
Life Benefits Load - 01269	\$ 44	\$ 25	\$ (19)	\$ 411	\$ 250	\$ (161)	\$ 411	\$ 300	\$ (110)
LTD Benefits Load - 01269	\$ 110	\$ 86	\$ (24)	\$ 1,027	\$ 846	\$ (181)	\$ 1,027	\$ 1,014	\$ (13)
<b>Benefits</b>	<b>\$ 6,816</b>	<b>\$ 5,175</b>	<b>\$ (1,641)</b>	<b>\$ 63,852</b>	<b>\$ 51,157</b>	<b>\$ (12,695)</b>	<b>\$ 63,852</b>	<b>\$ 61,309</b>	<b>\$ (2,543)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Vehicle Lease Payments - 03002	\$ 4,989	\$ 6,055	\$ 1,066	\$ 49,947	\$ 60,550	\$ 10,603	\$ 49,947	\$ 72,660	\$ 22,713
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (4,475)	\$ (5,837)	\$ (1,362)	\$ (34,217)	\$ (61,704)	\$ (27,487)	\$ (34,217)	\$ (73,000)	\$ (38,783)
Vehicle Expense - 03004	\$ 4,956	\$ 3,752	\$ (1,204)	\$ 29,510	\$ 43,177	\$ 13,667	\$ 29,510	\$ 50,662	\$ 20,552
Equipment Lease - 04301	\$ 1,729	\$ 1,718	\$ (11)	\$ 18,013	\$ 17,388	\$ (625)	\$ 18,013	\$ 20,824	\$ 2,811
Heavy Equipment - 04302	\$ 36	\$ 583	\$ 547	\$ 10,335	\$ 5,830	\$ (4,505)	\$ 10,335	\$ 7,000	\$ (3,335)
Heavy Equipment Capitalized - 04307	\$ (1,730)	\$ (2,255)	\$ (525)	\$ (27,781)	\$ (22,754)	\$ (5,027)	\$ (27,781)	\$ (27,288)	\$ (513)
<b>Vehicles &amp; Equip</b>	<b>\$ 5,505</b>	<b>\$ 4,016</b>	<b>\$ (1,489)</b>	<b>\$ 45,806</b>	<b>\$ 42,487</b>	<b>\$ (3,319)</b>	<b>\$ 45,806</b>	<b>\$ 50,278</b>	<b>\$ 4,472</b>
Inventory Materials - 02001	\$ 904	\$ 2,715	\$ 1,811	\$ 7,210	\$ 17,708	\$ 10,498	\$ 7,210	\$ 19,954	\$ 12,744
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ 90	\$ 244	\$ 154	\$ 710	\$ 1,594	\$ 884	\$ 710	\$ 1,798	\$ 1,086
Non-Inventory Supplies - 02005	\$ 3,167	\$ 492	\$ (2,675)	\$ 10,137	\$ 6,102	\$ (4,035)	\$ 10,137	\$ 7,986	\$ (2,151)
Office Supplies - 05010	\$ 267	\$ 1,849	\$ 1,582	\$ 2,396	\$ 4,542	\$ 2,146	\$ 2,396	\$ 5,955	\$ 3,559
<b>Materials &amp; Supplies</b>	<b>\$ 4,449</b>	<b>\$ 5,300</b>	<b>\$ 852</b>	<b>\$ 20,452</b>	<b>\$ 29,946</b>	<b>\$ 9,494</b>	<b>\$ 20,452</b>	<b>\$ 35,691</b>	<b>\$ 15,239</b>
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ 200	\$ 200	\$ (676)	\$ 2,000	\$ 2,676	\$ (676)	\$ 2,400	\$ 3,076
Advertising - 04044	\$ 5,400	\$ -	\$ (5,400)	\$ 5,400	\$ -	\$ (5,400)	\$ 5,400	\$ -	\$ (5,400)
Customer Relations & Assht - 04046	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ (95)	\$ 95	\$ -	\$ (95)
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ 4,819	\$ 2,000	\$ (2,819)	\$ 4,819	\$ 2,400	\$ (2,419)
<b>Marketing</b>	<b>\$ 5,400</b>	<b>\$ 200</b>	<b>\$ (5,200)</b>	<b>\$ 4,819</b>	<b>\$ 2,000</b>	<b>\$ (2,819)</b>	<b>\$ 4,819</b>	<b>\$ 2,400</b>	<b>\$ (2,419)</b>
Postage/Delivery Services - 05111	\$ 14	\$ 25	\$ 11	\$ 566	\$ 250	\$ (316)	\$ 566	\$ 300	\$ (266)
<b>Print &amp; Postages</b>	<b>\$ 14</b>	<b>\$ 25</b>	<b>\$ 11</b>	<b>\$ 566</b>	<b>\$ 250</b>	<b>\$ (316)</b>	<b>\$ 566</b>	<b>\$ 300</b>	<b>\$ (266)</b>
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Information Technologies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 3,421	\$ 5,112	\$ 1,691	\$ 3,421	\$ 5,112	\$ 1,691
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (1,566)	\$ (3,041)	\$ (1,475)	\$ (1,566)	\$ (3,041)	\$ (1,475)
Misc Employee Welfare Exp - 07499	\$ 21	\$ 685	\$ 664	\$ 1,889	\$ 6,850	\$ 3,961	\$ 1,889	\$ 7,020	\$ 5,131
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 21</b>	<b>\$ 685</b>	<b>\$ 664</b>	<b>\$ 3,744</b>	<b>\$ 7,921</b>	<b>\$ 4,177</b>	<b>\$ 3,744</b>	<b>\$ 9,091</b>	<b>\$ 5,347</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 2,114	\$ 1,680	\$ (434)	\$ 19,217	\$ 26,896	\$ 7,479	\$ 19,217	\$ 33,006	\$ 13,789
Utilities - 04590	\$ 660	\$ 707	\$ 147	\$ 8,209	\$ 6,745	\$ (1,464)	\$ 8,209	\$ 8,019	\$ (190)
Capitalized Utility Costs - 04599	\$ (1,112)	\$ (1,421)	\$ (309)	\$ (10,906)	\$ (18,896)	\$ (8,990)	\$ (10,906)	\$ (24,407)	\$ (13,501)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 1,662</b>	<b>\$ 866</b>	<b>\$ (796)</b>	<b>\$ 16,520</b>	<b>\$ 13,545</b>	<b>\$ (2,975)</b>	<b>\$ 16,520</b>	<b>\$ 16,618</b>	<b>\$ 98</b>
Cellular, radio, pager charges - 05364	\$ 457	\$ -	\$ (457)	\$ 3,810	\$ -	\$ (3,810)	\$ 3,810	\$ -	\$ (3,810)
Use 05364 Cell svc-field technicians - 05372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (263)	\$ -	\$ 263	\$ (2,688)	\$ -	\$ 2,688	\$ (2,688)	\$ -	\$ 2,688
Cell phone equipment and accessories - 053	\$ -	\$ -	\$ -	\$ 711	\$ -	\$ (711)	\$ 711	\$ -	\$ (711)
Monthly Lines and service - 05310	\$ 194	\$ -	\$ (194)	\$ 2,103	\$ -	\$ (2,103)	\$ 2,103	\$ -	\$ (2,103)
<b>Telecom</b>	<b>\$ 194</b>	<b>\$ -</b>	<b>\$ (194)</b>	<b>\$ 2,103</b>	<b>\$ -</b>	<b>\$ (2,103)</b>	<b>\$ 2,103</b>	<b>\$ -</b>	<b>\$ (2,103)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ 2,999	\$ 330	\$ (2,669)	\$ 2,999	\$ 463	\$ (2,536)
Association Dues - 07510	\$ -	\$ 300	\$ 300	\$ 2,999	\$ 6,330	\$ 3,331	\$ 2,999	\$ 6,463	\$ 3,464
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 2,999</b>	<b>\$ 6,330</b>	<b>\$ 3,331</b>	<b>\$ 2,999</b>	<b>\$ 6,463</b>	<b>\$ 3,464</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ 60	\$ -	\$ (60)	\$ 60	\$ -	\$ (60)	\$ 60	\$ -	\$ (60)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 370	\$ -	\$ 370	\$ 370
<b>Training</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ (60)</b>	<b>\$ 60</b>	<b>\$ 370</b>	<b>\$ 370</b>	<b>\$ 60</b>	<b>\$ 370</b>	<b>\$ 310</b>
Meals and Entertainment - 05411	\$ 326	\$ 440	\$ 114	\$ 4,773	\$ 5,783	\$ 1,010	\$ 4,773	\$ 6,898	\$ 2,125
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ (23)	\$ 23	\$ -	\$ (23)
Transportation - 05413	\$ 1,995	\$ 318	\$ (1,677)	\$ 10,000	\$ 5,862	\$ (4,138)	\$ 10,000	\$ 9,022	\$ (978)
Lodging - 05414	\$ 145	\$ 318	\$ 173	\$ 12,206	\$ 5,782	\$ (6,424)	\$ 12,206	\$ 9,094	\$ (3,112)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ (255)	\$ 255	\$ -	\$ (255)
<b>Travel &amp; Entertainment</b>	<b>\$ 2,466</b>	<b>\$ 1,076</b>	<b>\$ (1,390)</b>	<b>\$ 27,258</b>	<b>\$ 17,427</b>	<b>\$ (9,831)</b>	<b>\$ 27,258</b>	<b>\$ 25,014</b>	<b>\$ (2,244)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 6,828	\$ 8,823	\$ 2,095	\$ 133,397	\$ 127,708	\$ (5,689)	\$ 133,397	\$ 148,177	\$ 14,780
<b>Outside Services</b>	<b>\$ 6,828</b>	<b>\$ 8,823</b>	<b>\$ 2,095</b>	<b>\$ 133,397</b>	<b>\$ 127,708</b>	<b>\$ (5,689)</b>	<b>\$ 133,397</b>	<b>\$ 148,177</b>	<b>\$ 14,780</b>
Misc General Expense - 07590	\$ 144	\$ -	\$ (144)	\$ 2,762	\$ -	\$ (2,762)	\$ 2,762	\$ -	\$ (2,762)
<b>Miscellaneous</b>	<b>\$ 144</b>	<b>\$ -</b>	<b>\$ (144)</b>	<b>\$ 2,762</b>	<b>\$ -</b>	<b>\$ (2,762)</b>	<b>\$ 2,762</b>	<b>\$ -</b>	<b>\$ (2,762)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 55,374</b>	<b>\$ 43,194</b>	<b>\$ (12,180)</b>	<b>\$ 529,649</b>	<b>\$ 463,496</b>	<b>\$ (66,153)</b>	<b>\$ 529,649</b>	<b>\$ 552,681</b>	<b>\$ 23,033</b>

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Danville C&M/Service - GC2737

	Fiscal 2018 July	Budget 2018 July	CY Act vs Budget July	Fiscal 2018 YTD July	Budget 2018 YTD July	CY Act vs Budget YTD July	Fiscal 2018 YTD July	Budget 2018 Total YTD	Remaining Amount
Non-project Labor - 01000	\$ 17,598	\$ 14,206	\$ (3,391)	\$ 169,894	\$ 140,419	\$ (29,475)	\$ 169,894	\$ 169,294	\$ (599)
Capital Labor - 01001	\$ 19,029	\$ 24,343	\$ 5,314	\$ 209,715	\$ 240,395	\$ (30,680)	\$ 209,715	\$ 288,069	\$ 78,355
Capital Labor Contra - 01002	\$ (10,843)	\$ (24,343)	\$ (13,500)	\$ (167,692)	\$ (240,395)	\$ (72,703)	\$ (167,692)	\$ (288,069)	\$ (120,377)
Expense Labor Accrual - 01008	\$ 4,224	\$ -	\$ (4,224)	\$ 7,962	\$ -	\$ (7,962)	\$ 7,962	\$ -	\$ (7,962)
Capital Labor Transfer In - 01011	\$ 2,004	\$ -	\$ (2,004)	\$ 52,055	\$ -	\$ (52,055)	\$ 52,055	\$ -	\$ (52,055)
Capital Labor Transfer Out - 01012	\$ (10,189)	\$ -	\$ 10,189	\$ (94,078)	\$ -	\$ 94,078	\$ (94,078)	\$ -	\$ 94,078
Labor	\$ 21,821	\$ 14,206	\$ (7,615)	\$ 177,946	\$ 140,419	\$ (37,527)	\$ 177,946	\$ 168,284	\$ (9,662)
Pension Benefits Lead - 01202	\$ 1,244	\$ 803	\$ (440)	\$ 10,143	\$ 7,941	\$ (2,202)	\$ 10,143	\$ 9,517	\$ (626)
CPFB Benefits Lead - 01203	\$ (218)	\$ (136)	\$ 82	\$ (1,779)	\$ (1,342)	\$ 437	\$ (1,779)	\$ (1,608)	\$ 171
Medical Benefits Lead - 01251	\$ 4,539	\$ 2,960	\$ (1,578)	\$ 37,013	\$ 29,281	\$ (7,731)	\$ 37,013	\$ 35,068	\$ (1,945)
ESOP Benefits Lead - 01257	\$ 916	\$ 594	\$ (322)	\$ 7,474	\$ 5,867	\$ (1,607)	\$ 7,474	\$ 7,031	\$ (442)
HSA Benefits Lead - 01260	\$ 22	\$ 17	\$ (5)	\$ 178	\$ 165	\$ (13)	\$ 178	\$ 198	\$ 20
RSP FACC Benefits Lead - 01263	\$ 131	\$ 89	\$ (42)	\$ 1,068	\$ 878	\$ (190)	\$ 1,068	\$ 1,052	\$ (16)
Life Benefits Lead - 01266	\$ 44	\$ 22	\$ (22)	\$ 356	\$ 214	\$ (142)	\$ 356	\$ 256	\$ (99)
LTD Benefits Lead - 01269	\$ 109	\$ 73	\$ (36)	\$ 890	\$ 723	\$ (167)	\$ 890	\$ 866	\$ (24)
Benefits	\$ 6,786	\$ 4,422	\$ (2,364)	\$ 59,341	\$ 43,707	\$ (15,635)	\$ 59,341	\$ 52,380	\$ (7,961)
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 6,392	\$ 4,715	\$ (1,677)	\$ 48,267	\$ 42,842	\$ (5,425)	\$ 48,267	\$ 52,272	\$ 6,005
Capitalized transportation costs - 03003	\$ (6,585)	\$ (7,165)	\$ (579)	\$ (46,219)	\$ (51,021)	\$ (4,802)	\$ (46,219)	\$ (61,608)	\$ (15,389)
Vehicle Expense - 03004	\$ 6,332	\$ 6,631	\$ 299	\$ 53,184	\$ 37,981	\$ (15,203)	\$ 53,184	\$ 45,327	\$ (7,857)
Equipment Lease - 04301	\$ 2,792	\$ 3,139	\$ 347	\$ 32,342	\$ 31,350	\$ (992)	\$ 32,342	\$ 37,668	\$ 5,326
Heavy Equipment - 04302	\$ 920	\$ 1,333	\$ 413	\$ 18,752	\$ 13,330	\$ (5,422)	\$ 18,752	\$ 16,000	\$ (2,752)
Heavy Equipment Capitalized - 04307	\$ (3,636)	\$ (4,363)	\$ (727)	\$ (48,112)	\$ (43,830)	\$ (4,282)	\$ (48,112)	\$ (52,699)	\$ (4,587)
Vehicles & Equip	\$ 6,173	\$ 4,270	\$ (1,903)	\$ 45,714	\$ 30,692	\$ (15,022)	\$ 45,714	\$ 37,060	\$ (8,654)
Inventory Materials - 02001	\$ 1,447	\$ 1,198	\$ (249)	\$ 14,105	\$ 10,216	\$ (3,889)	\$ 14,105	\$ 11,705	\$ (2,400)
Warehouse Loading Charge - 02004	\$ 145	\$ 108	\$ (37)	\$ 1,396	\$ 919	\$ (477)	\$ 1,396	\$ 1,053	\$ (343)
Non-Inventory Supplies - 02005	\$ 583	\$ 541	\$ (42)	\$ 17,380	\$ 12,368	\$ (5,012)	\$ 17,380	\$ 14,368	\$ (3,012)
Office Supplies - 05010	\$ 207	\$ 434	\$ 227	\$ 4,703	\$ 4,375	\$ (328)	\$ 4,703	\$ 6,823	\$ 2,120
Materials & Supplies	\$ 2,382	\$ 2,281	\$ (101)	\$ 37,583	\$ 28,438	\$ (9,144)	\$ 37,583	\$ 33,949	\$ (3,633)
Postage/Delivery Services - 05111	\$ 318	\$ 92	\$ (226)	\$ 1,162	\$ 920	\$ (242)	\$ 1,162	\$ 1,100	\$ (62)
Print & Postages	\$ 318	\$ 92	\$ (226)	\$ 1,162	\$ 920	\$ (242)	\$ 1,162	\$ 1,100	\$ (62)
Uniforms - 07443	\$ 17	\$ 25	\$ 8	\$ 4,062	\$ 5,207	\$ 1,145	\$ 4,062	\$ 5,387	\$ 1,325
Uniforms Capitalized - 07444	\$ (9)	\$ (16)	\$ (7)	\$ (2,174)	\$ (3,289)	\$ (1,115)	\$ (2,174)	\$ (3,402)	\$ (1,228)
Misc Employee Welfare Exp - 07499	\$ 620	\$ 842	\$ 222	\$ 5,155	\$ 5,698	\$ 503	\$ 5,155	\$ 6,981	\$ 1,788
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ 615	\$ -	\$ (615)	\$ 615	\$ -	\$ (615)
Employee Welfare	\$ 628	\$ 851	\$ 223	\$ 7,695	\$ 7,614	\$ (81)	\$ 7,695	\$ 8,966	\$ 1,271
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 3,650	\$ 2,268	\$ (1,382)	\$ 24,063	\$ 19,702	\$ (4,361)	\$ 24,063	\$ 24,173	\$ 110
Utilities - 04590	\$ 1,045	\$ 379	\$ (666)	\$ 12,855	\$ 9,001	\$ (3,854)	\$ 12,855	\$ 12,262	\$ (593)
Capitalized Utility Costs - 04599	\$ (1,788)	\$ (1,672)	\$ (116)	\$ (17,349)	\$ (18,119)	\$ (770)	\$ (17,349)	\$ (22,999)	\$ (5,650)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 2,407	\$ 975	\$ (1,432)	\$ 19,668	\$ 10,584	\$ (9,084)	\$ 19,668	\$ 13,436	\$ (6,232)
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular, radio, pager charges - 05364	\$ 39	\$ 85	\$ 46	\$ 431	\$ 1,750	\$ 1,319	\$ 431	\$ 2,120	\$ 1,689
Monthly Lines and services - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ (630)	\$ (1,013)	\$ (383)	\$ (630)	\$ (1,227)	\$ (597)
Capitalized Telecom Costs - 05399	\$ (13)	\$ (49)	\$ (36)	\$ 678	\$ -	\$ (678)	\$ 678	\$ -	\$ (678)
Cell phone equipment and accessories - 053	\$ (17)	\$ -	\$ (17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ 10	\$ 36	\$ 26	\$ 478	\$ 737	\$ 259	\$ 478	\$ 893	\$ 415
Telecom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ 931	\$ 1,310	\$ 379	\$ 931	\$ 1,310	\$ 379
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 931	\$ 1,310	\$ 379	\$ 931	\$ 1,310	\$ 379
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ 782	\$ 782	\$ -	\$ 782	\$ 782
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ 1,653	\$ 1,653	\$ -	\$ 1,653	\$ 1,653
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Sales, Misc - 04022	\$ -	\$ -	\$ -	\$ -	\$ 2,435	\$ 2,435	\$ -	\$ 2,435	\$ 2,435
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 503	\$ 507	\$ 4	\$ 8,164	\$ 10,196	\$ 2,032	\$ 8,164	\$ 14,634	\$ 6,370
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 514	\$ -	\$ (514)	\$ 514	\$ -	\$ (514)
Transportation - 05413	\$ -	\$ -	\$ -	\$ 5,178	\$ 2,085	\$ (3,091)	\$ 5,178	\$ 2,850	\$ (2,326)
Lodging - 05414	\$ 2,929	\$ 165	\$ (2,764)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 3,432	\$ 672	\$ (2,760)	\$ 13,855	\$ 12,281	\$ (1,574)	\$ 13,855	\$ 17,384	\$ 3,529
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 24,445	\$ 9,314	\$ (15,131)	\$ 105,865	\$ 110,327	\$ 4,462	\$ 105,865	\$ 134,631	\$ 28,766
Outside Services	\$ 24,445	\$ 9,314	\$ (15,131)	\$ 105,865	\$ 110,327	\$ 4,462	\$ 105,865	\$ 134,631	\$ 28,766
Misc General Expense - 07590	\$ 863	\$ -	\$ (863)	\$ 3,481	\$ -	\$ (3,481)	\$ 3,481	\$ -	\$ (3,481)
Miscellaneous	\$ 863	\$ -	\$ (863)	\$ 3,481	\$ -	\$ (3,481)	\$ 3,481	\$ -	\$ (3,481)
Total O&M Expenses Before Allocations	\$ 69,664	\$ 37,119	\$ (32,545)	\$ 469,620	\$ 389,464	\$ (80,155)	\$ 469,620	\$ 471,828	\$ 2,208



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green C&M/Service - CC2734

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 43,519	\$ 45,794	\$ 2,275	\$ 427,467	\$ 452,889	\$ 25,421	\$ 427,467	\$ 542,793	\$ 115,325
Capital Labor - 01001	\$ 64,626	\$ 83,952	\$ 19,326	\$ 711,788	\$ 828,683	\$ 116,895	\$ 711,788	\$ 992,975	\$ 281,187
Capital Labor Contra - 01002	\$ (57,879)	\$ (83,952)	\$ (26,073)	\$ (620,588)	\$ (828,683)	\$ (208,095)	\$ (620,588)	\$ (992,975)	\$ (372,387)
Expense Labor Accrual - 01008	\$ 5,256	\$ -	\$ (5,256)	\$ 17,149	\$ -	\$ (17,149)	\$ 17,149	\$ -	\$ (17,149)
Capital Labor Transfer In - 01011	\$ 17,576	\$ -	\$ (17,576)	\$ 177,722	\$ -	\$ (177,722)	\$ 177,722	\$ -	\$ (177,722)
Capital Labor Transfer Out - 01012	\$ (24,323)	\$ -	\$ (24,323)	\$ (268,922)	\$ -	\$ (268,922)	\$ (268,922)	\$ -	\$ 268,922
Labor	\$ 48,775	\$ 45,794	\$ (2,981)	\$ 444,617	\$ 452,889	\$ 8,272	\$ 444,617	\$ 542,793	\$ 98,176
Pension Benefits Load - 01202	\$ 2,760	\$ 2,590	\$ (190)	\$ 25,343	\$ 25,611	\$ 268	\$ 25,343	\$ 30,685	\$ 5,352
OPEB Benefits Load - 01203	\$ (468)	\$ (438)	\$ 50	\$ (4,446)	\$ (4,329)	\$ 117	\$ (4,446)	\$ (5,188)	\$ (742)
Medical Benefits Load - 01251	\$ 10,145	\$ 9,543	\$ (602)	\$ 92,480	\$ 94,376	\$ 1,895	\$ 92,480	\$ 113,110	\$ 20,630
ESOP Benefits Load - 01257	\$ 2,049	\$ 1,913	\$ (135)	\$ 18,674	\$ 18,923	\$ 249	\$ 18,674	\$ 22,679	\$ 4,005
HSA Benefits Load - 01260	\$ 49	\$ 54	\$ 5	\$ 445	\$ 533	\$ 88	\$ 445	\$ 638	\$ 194
RSP FACC Benefits Load - 01263	\$ 293	\$ 286	\$ (6)	\$ 2,668	\$ 2,831	\$ 163	\$ 2,668	\$ 3,392	\$ 725
Life Benefits Load - 01265	\$ 98	\$ 70	\$ (28)	\$ 889	\$ 690	\$ (199)	\$ 889	\$ 827	\$ (62)
LTD Benefits Load - 01269	\$ 244	\$ 236	\$ (8)	\$ 2,223	\$ 2,331	\$ 108	\$ 2,223	\$ 2,794	\$ 571
Benefits	\$ 15,169	\$ 14,254	\$ (915)	\$ 138,276	\$ 140,985	\$ 2,690	\$ 138,276	\$ 168,949	\$ 30,673
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 13,371	\$ 14,624	\$ 1,253	\$ 130,711	\$ 137,906	\$ 7,195	\$ 130,711	\$ 167,154	\$ 36,443
Capitalized transportation costs - 03003	\$ (17,583)	\$ (17,948)	\$ (365)	\$ (169,462)	\$ (173,954)	\$ (4,492)	\$ (169,462)	\$ (210,485)	\$ (41,023)
Vehicle Expense - 03004	\$ 16,052	\$ 13,117	\$ (2,935)	\$ 141,721	\$ 131,152	\$ (10,569)	\$ 141,721	\$ 158,446	\$ 16,725
Equipment Lease - 04301	\$ 8,637	\$ 8,810	\$ 173	\$ 87,903	\$ 88,100	\$ 197	\$ 87,903	\$ 105,720	\$ 17,817
Heavy Equipment - 04302	\$ 2,113	\$ 3,083	\$ 970	\$ 31,471	\$ 30,830	\$ (641)	\$ 31,471	\$ 37,000	\$ 5,529
Heavy Equipment Capitalized - 04307	\$ (10,535)	\$ (11,655)	\$ (1,120)	\$ (116,987)	\$ (116,550)	\$ 437	\$ (116,987)	\$ (139,864)	\$ (22,877)
Vehicles & Equip	\$ 12,055	\$ 10,031	\$ (2,024)	\$ 105,357	\$ 97,484	\$ (7,873)	\$ 105,357	\$ 117,971	\$ 12,614
Inventory Materials - 02001	\$ 1,379	\$ 2,176	\$ 797	\$ 17,176	\$ 16,981	\$ (195)	\$ 17,176	\$ 20,847	\$ 3,671
Warehouse Loading Charge - 02004	\$ 138	\$ 196	\$ 58	\$ 1,682	\$ 1,528	\$ (154)	\$ 1,682	\$ 1,876	\$ 194
Non-Inventory Supplies - 02005	\$ 4,626	\$ 23,763	\$ 19,157	\$ 81,598	\$ 86,986	\$ 5,370	\$ 81,598	\$ 113,151	\$ 31,553
Office Supplies - 05010	\$ 1,137	\$ 677	\$ (460)	\$ 5,853	\$ 5,305	\$ (548)	\$ 5,853	\$ 6,027	\$ 174
Materials & Supplies	\$ 7,280	\$ 26,832	\$ 19,552	\$ 106,308	\$ 110,782	\$ 4,474	\$ 106,308	\$ 141,901	\$ 35,593
Postage/Delivery Services - 05111	\$ 98	\$ 175	\$ 77	\$ 4,741	\$ 1,750	\$ (2,991)	\$ 4,741	\$ 2,100	\$ (2,641)
Print & Postages	\$ 98	\$ 175	\$ 77	\$ 4,741	\$ 1,750	\$ (2,991)	\$ 4,741	\$ 2,100	\$ (2,641)
Uniforms - 07443	\$ 360	\$ 679	\$ 319	\$ 13,216	\$ 16,656	\$ 3,440	\$ 13,216	\$ 18,081	\$ 4,865
Uniforms Capitalized - 07444	\$ (215)	\$ (439)	\$ (224)	\$ (8,197)	\$ (10,772)	\$ (2,575)	\$ (8,197)	\$ (11,693)	\$ (3,496)
Misc Employee Welfare Exp - 07449	\$ 1,678	\$ 1,045	\$ (633)	\$ 23,082	\$ 23,088	\$ 6	\$ 23,082	\$ 32,639	\$ 9,557
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 1,823	\$ 1,285	\$ (538)	\$ 28,101	\$ 28,972	\$ 871	\$ 28,101	\$ 39,027	\$ 10,926
Building Lease/Rents Capitalized - 04580	\$ (8,345)	\$ (9,035)	\$ (690)	\$ (86,851)	\$ (90,284)	\$ (3,433)	\$ (86,851)	\$ (108,329)	\$ (21,478)
Building Lease/Rents - 04581	\$ 13,964	\$ 13,964	\$ (0)	\$ 139,762	\$ 139,640	\$ (122)	\$ 139,762	\$ 167,568	\$ 27,806
Building Maintenance - 04582	\$ 10,543	\$ 11,381	\$ 838	\$ 101,463	\$ 122,339	\$ 20,876	\$ 101,463	\$ 134,575	\$ 33,112
Utilities - 04590	\$ 4,151	\$ 3,688	\$ (463)	\$ 34,872	\$ 31,574	\$ (3,298)	\$ 34,872	\$ 39,954	\$ 5,082
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (8,085)	\$ (9,750)	\$ (1,671)	\$ (78,384)	\$ (99,493)	\$ (21,109)	\$ (78,384)	\$ (112,787)	\$ (33,803)
Rent, Maint., & Utilities	\$ 12,229	\$ 10,252	\$ (1,977)	\$ 111,062	\$ 103,776	\$ (7,286)	\$ 111,062	\$ 120,581	\$ 9,519
Cellular, radio, pager charges - 05364	\$ 1,695	\$ 1,192	\$ (503)	\$ 13,535	\$ 11,920	\$ (1,615)	\$ 13,535	\$ 14,300	\$ 765
Use 05364 Cell svc-field technicians - 05371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (976)	\$ (690)	\$ 286	\$ (7,818)	\$ (6,909)	\$ 909	\$ (7,818)	\$ (8,285)	\$ (467)
Cell phone equipment and accessories - 05399	\$ -	\$ -	\$ -	\$ 504	\$ -	\$ (504)	\$ 504	\$ -	\$ (504)
Cell phone Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 719	\$ 502	\$ (217)	\$ 6,222	\$ 5,011	\$ (1,211)	\$ 6,222	\$ 6,015	\$ (207)
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 8,500	\$ 2,300	\$ (6,200)	\$ 8,500	\$ 2,300	\$ (6,200)
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 8,500	\$ 2,300	\$ (6,200)	\$ 8,500	\$ 2,300	\$ (6,200)
Advertising - 04044	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ (127)	\$ 127	\$ -	\$ (127)
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ (127)	\$ 127	\$ -	\$ (127)
Marketing	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ (127)	\$ 127	\$ -	\$ (127)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ 1,225	\$ -	\$ (1,225)	\$ 1,225	\$ -	\$ (1,225)
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ 734	\$ 734	\$ -	\$ 734	\$ 734
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 1,225	\$ 734	\$ (491)	\$ 1,225	\$ 734	\$ (491)
Training	\$ -	\$ -	\$ -	\$ 1,225	\$ 734	\$ (491)	\$ 1,225	\$ 734	\$ (491)
Meals and Entertainment - 05411	\$ 4,077	\$ 1,250	\$ (2,827)	\$ 17,315	\$ 14,000	\$ (3,315)	\$ 17,315	\$ 16,500	\$ (815)
Spousal & Dependent Travel - 05412	\$ 175	\$ -	\$ (175)	\$ 182	\$ -	\$ (182)	\$ 182	\$ -	\$ (182)
Transportation - 05413	\$ 3,212	\$ 365	\$ (2,847)	\$ 3,600	\$ 6,520	\$ 2,920	\$ 3,600	\$ 7,250	\$ 3,650
Lodging - 05414	\$ 2,570	\$ 475	\$ (2,095)	\$ 3,964	\$ 16,400	\$ 12,436	\$ 3,964	\$ 17,950	\$ 13,986
Misc Employee Expense - 05419	\$ 60	\$ -	\$ (60)	\$ 103	\$ -	\$ (103)	\$ 103	\$ -	\$ (103)
Misc - Nondeductible - 05410	\$ 36	\$ -	\$ (36)	\$ 36	\$ -	\$ (36)	\$ 36	\$ -	\$ (36)
Travel & Entertainment	\$ 10,130	\$ 2,090	\$ (8,040)	\$ 25,200	\$ 36,920	\$ 11,720	\$ 25,200	\$ 41,100	\$ 15,900
Legal - 05121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Print Fees - 06116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 05111	\$ 47,706	\$ 95,093	\$ 47,387	\$ 509,014	\$ 665,248	\$ 156,234	\$ 509,014	\$ 783,734	\$ 274,720
Outside Services	\$ 47,706	\$ 95,093	\$ 47,387	\$ 509,014	\$ 665,248	\$ 156,234	\$ 509,014	\$ 783,734	\$ 274,720
Misc General Expense - 07580	\$ (24)	\$ -	\$ 24	\$ (24)	\$ -	\$ 24	\$ (24)	\$ -	\$ 24
Miscellaneous	\$ (24)	\$ -	\$ 24	\$ (24)	\$ -	\$ 24	\$ (24)	\$ -	\$ 24
Total O&M Expenses Before Allocations	\$ 155,960	\$ 206,308	\$ 50,348	\$ 1,488,726	\$ 1,646,831	\$ 158,106	\$ 1,488,726	\$ 1,967,205	\$ 478,479





Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Princeton C&M/Service - CG2636

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 10,330	\$ 10,373	\$ 43	\$ 140,567	\$ 102,582	\$ (37,985)	\$ 140,567	\$ 122,945	\$ (17,622)
Capital Labor - 01001	\$ 18,840	\$ 22,012	\$ 3,172	\$ 177,422	\$ 217,271	\$ 39,849	\$ 177,422	\$ 260,346	\$ 82,923
Capital Labor Contra - 01002	\$ (10,322)	\$ (22,012)	\$ (11,690)	\$ (126,613)	\$ (217,271)	\$ (90,658)	\$ (126,613)	\$ (260,346)	\$ (133,733)
Expense Labor Accrual - 01008	\$ (1,126)	\$ -	\$ 1,126	\$ 4,123	\$ -	\$ (4,123)	\$ 4,123	\$ -	\$ (4,123)
Capital Labor Transfer In - 01011	\$ 1,553	\$ -	\$ 1,553	\$ 30,727	\$ -	\$ (30,727)	\$ 30,727	\$ -	\$ (30,727)
Capital Labor Transfer Out - 01012	\$ (10,071)	\$ -	\$ 10,071	\$ (81,537)	\$ -	\$ 81,537	\$ (81,537)	\$ -	\$ 81,537
<b>Labor</b>	<b>\$ 9,204</b>	<b>\$ 10,373</b>	<b>\$ 1,169</b>	<b>\$ 144,691</b>	<b>\$ 102,582</b>	<b>\$ (42,108)</b>	<b>\$ 144,691</b>	<b>\$ 122,945</b>	<b>\$ (21,745)</b>
Pension Benefits Load - 01202	\$ 525	\$ 587	\$ 62	\$ 8,247	\$ 5,801	\$ (2,446)	\$ 8,247	\$ 6,953	\$ (1,295)
OPEB Benefits Load - 01203	\$ (52)	\$ (99)	\$ (47)	\$ (1,447)	\$ (981)	\$ 466	\$ (1,447)	\$ (1,175)	\$ 272
Medical Benefits Load - 01251	\$ 1,914	\$ 2,162	\$ 247	\$ 30,096	\$ 21,377	\$ (8,719)	\$ 30,096	\$ 25,620	\$ (4,476)
ESOP Benefits Load - 01257	\$ 387	\$ 433	\$ 47	\$ 6,077	\$ 4,286	\$ (1,791)	\$ 6,077	\$ 5,137	\$ (940)
HSA Benefits Load - 01260	\$ 9	\$ 12	\$ 3	\$ 145	\$ 121	\$ (24)	\$ 145	\$ 145	\$ (0)
RSP FACC Benefits Load - 01263	\$ 55	\$ 65	\$ 10	\$ 868	\$ 641	\$ (227)	\$ 868	\$ 768	\$ (100)
Life Benefits Load - 01266	\$ 18	\$ 16	\$ (3)	\$ 289	\$ 156	\$ (133)	\$ 289	\$ 167	\$ (102)
LTD Benefits Load - 01269	\$ 46	\$ 53	\$ (7)	\$ 723	\$ 528	\$ (195)	\$ 723	\$ 633	\$ (91)
<b>Benefits</b>	<b>\$ 2,862</b>	<b>\$ 3,229</b>	<b>\$ 366</b>	<b>\$ 44,999</b>	<b>\$ 31,929</b>	<b>\$ (13,069)</b>	<b>\$ 44,999</b>	<b>\$ 38,268</b>	<b>\$ (6,731)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 3,606	\$ 3,639	\$ 33	\$ 36,122	\$ 36,390	\$ 268	\$ 36,122	\$ 43,668	\$ 7,546
Capitalized transportation costs - 03003	\$ (4,429)	\$ (3,921)	\$ 508	\$ (37,067)	\$ (44,015)	\$ (6,948)	\$ (37,067)	\$ (53,115)	\$ (16,048)
Vehicle Expense - 03004	\$ 3,252	\$ 2,130	\$ (1,122)	\$ 30,483	\$ 28,417	\$ (2,066)	\$ 30,483	\$ 34,552	\$ 4,069
Equipment Lease - 04301	\$ 1,899	\$ 1,899	\$ (0)	\$ 19,679	\$ 18,990	\$ (689)	\$ 19,679	\$ 22,788	\$ 3,109
Heavy Equipment - 04302	\$ 2,445	\$ 200	\$ (2,245)	\$ 6,819	\$ 2,000	\$ (4,819)	\$ 6,819	\$ 2,400	\$ (4,419)
Heavy Equipment Capitalized - 04307	\$ (4,257)	\$ (2,057)	\$ (2,200)	\$ (25,968)	\$ (20,570)	\$ (5,398)	\$ (25,968)	\$ (24,684)	\$ (1,284)
<b>Vehicles &amp; Equip</b>	<b>\$ 2,515</b>	<b>\$ 1,880</b>	<b>\$ (635)</b>	<b>\$ 30,068</b>	<b>\$ 21,212</b>	<b>\$ (8,856)</b>	<b>\$ 30,068</b>	<b>\$ 25,609</b>	<b>\$ (4,459)</b>
Inventory Materials - 02001	\$ 563	\$ 512	\$ (51)	\$ 11,796	\$ 7,959	\$ (3,837)	\$ 11,796	\$ 8,870	\$ (2,926)
Warehouse Loading Charge - 02004	\$ 56	\$ 46	\$ (10)	\$ 1,094	\$ 716	\$ (378)	\$ 1,094	\$ 798	\$ (296)
Non-inventory Supplies - 02005	\$ 161	\$ 714	\$ 553	\$ 13,905	\$ 6,381	\$ (7,524)	\$ 13,905	\$ 7,130	\$ (6,775)
Office Supplies - 05010	\$ 29	\$ 25	\$ (4)	\$ 1,702	\$ 1,869	\$ 167	\$ 1,702	\$ 1,866	\$ 264
<b>Materials &amp; Supplies</b>	<b>\$ 809</b>	<b>\$ 1,297</b>	<b>\$ 488</b>	<b>\$ 28,497</b>	<b>\$ 16,925</b>	<b>\$ (11,571)</b>	<b>\$ 28,497</b>	<b>\$ 18,764</b>	<b>\$ (9,732)</b>
Postage/Delivery Services - 05111	\$ -	\$ 40	\$ 40	\$ 16	\$ 400	\$ 384	\$ 16	\$ 480	\$ 464
<b>Print &amp; Postages</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ 16</b>	<b>\$ 400</b>	<b>\$ 384</b>	<b>\$ 16</b>	<b>\$ 480</b>	<b>\$ 464</b>
Uniforms - 07443	\$ 322	\$ 200	\$ (122)	\$ 3,005	\$ 2,951	\$ (54)	\$ 3,005	\$ 3,808	\$ 803
Uniforms Capitalized - 07444	\$ (208)	\$ (138)	\$ 72	\$ (1,705)	\$ (2,005)	\$ (300)	\$ (1,705)	\$ (2,586)	\$ (881)
Misc Employee Welfare Exp - 07489	\$ (3)	\$ 20	\$ 23	\$ 768	\$ 1,490	\$ 722	\$ 768	\$ 1,522	\$ 754
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 111</b>	<b>\$ 84</b>	<b>\$ (27)</b>	<b>\$ 2,068</b>	<b>\$ 2,436</b>	<b>\$ 368</b>	<b>\$ 2,068</b>	<b>\$ 2,744</b>	<b>\$ 676</b>
Building Lease/Rents Capitalized - 04580	\$ (2,777)	\$ (2,923)	\$ (146)	\$ (23,584)	\$ (29,209)	\$ (5,625)	\$ (23,584)	\$ (35,047)	\$ (11,463)
Building Lease/Rents - 04581	\$ 4,300	\$ 4,300	\$ -	\$ 43,000	\$ 43,000	\$ -	\$ 43,000	\$ 51,600	\$ 8,600
Building Maintenance - 04582	\$ 1,372	\$ 893	\$ (479)	\$ 9,830	\$ 6,950	\$ (2,880)	\$ 9,830	\$ 9,433	\$ (397)
Utilities - 04590	\$ 1,122	\$ 1,064	\$ (58)	\$ 9,085	\$ 10,640	\$ 1,555	\$ 9,085	\$ 12,765	\$ 3,680
Capitalized Utility Costs - 04599	\$ (1,432)	\$ (1,330)	\$ 102	\$ (9,103)	\$ (11,948)	\$ (2,845)	\$ (9,103)	\$ (15,080)	\$ (5,977)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 2,585</b>	<b>\$ 2,004</b>	<b>\$ (581)</b>	<b>\$ 29,229</b>	<b>\$ 19,433</b>	<b>\$ (9,796)</b>	<b>\$ 29,229</b>	<b>\$ 23,671</b>	<b>\$ (5,558)</b>
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 0537-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (308)	\$ -	\$ 308	\$ (320)	\$ -	\$ 320	\$ (320)	\$ -	\$ 320
Cell phone equipment and accessories - 05-	\$ 535	\$ -	\$ (535)	\$ 556	\$ -	\$ (556)	\$ 556	\$ -	\$ (556)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAN/LAN/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ 2,913	\$ 1,400	\$ (1,513)	\$ 24,838	\$ 14,000	\$ (10,838)	\$ 24,838	\$ 18,800	\$ (6,038)
<b>Telecom</b>	<b>\$ 3,140</b>	<b>\$ 1,400</b>	<b>\$ (1,740)</b>	<b>\$ 25,074</b>	<b>\$ 14,000</b>	<b>\$ (11,074)</b>	<b>\$ 25,074</b>	<b>\$ 18,800</b>	<b>\$ (6,274)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ 75	\$ 445	\$ 370	\$ 75	\$ 1,240	\$ 1,165
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ 975	\$ 100	\$ (875)	\$ 975	\$ 100	\$ (875)
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 1,050	\$ 645	\$ (405)	\$ 1,050	\$ 1,340	\$ 290
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050</b>	<b>\$ 645</b>	<b>\$ (405)</b>	<b>\$ 1,050</b>	<b>\$ 1,340</b>	<b>\$ 290</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 350
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ (500)	\$ 500	\$ -	\$ (500)
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 500	\$ 350	\$ (150)	\$ 500	\$ 450	\$ (50)
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 1,703</b>	<b>\$ 944</b>	<b>\$ 759</b>	<b>\$ 1,923</b>	<b>\$ 1,164</b>
Meals and Entertainment - 05411	\$ -	\$ 212	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ -	\$ -	\$ 1,215	\$ 2,829	\$ 1,614	\$ 1,215	\$ 3,279	\$ 2,064
Lodging - 05414	\$ -	\$ 225	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 1,974	\$ 4,532	\$ 2,558	\$ 1,974	\$ 5,202	\$ 3,228
<b>Travel &amp; Entertainment</b>	<b>\$ -</b>	<b>\$ 437</b>	<b>\$ 437</b>	<b>\$ 1,974</b>	<b>\$ 4,532</b>	<b>\$ 2,558</b>	<b>\$ 1,974</b>	<b>\$ 5,202</b>	<b>\$ 3,228</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ 24,561	\$ 60,371	\$ 35,810	\$ 24,561	\$ 64,241	\$ 39,680
Contract Labor - 06111	\$ -	\$ 1,791	\$ 1,791	\$ 24,561	\$ 60,371	\$ 35,810	\$ 24,561	\$ 64,241	\$ 39,680
<b>Outside Services</b>	<b>\$ -</b>	<b>\$ 1,791</b>	<b>\$ 1,791</b>	<b>\$ 24,561</b>	<b>\$ 60,371</b>	<b>\$ 35,810</b>	<b>\$ 24,561</b>	<b>\$ 64,241</b>	<b>\$ 39,680</b>
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 841	\$ -	\$ (841)	\$ 841	\$ -	\$ (841)
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 841</b>	<b>\$ -</b>	<b>\$ (841)</b>	<b>\$ 841</b>	<b>\$ -</b>	<b>\$ (841)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 21,226</b>	<b>\$ 22,545</b>	<b>\$ 1,319</b>	<b>\$ 333,567</b>	<b>\$ 274,716</b>	<b>\$ (58,851)</b>	<b>\$ 333,567</b>	<b>\$ 320,514</b>	<b>\$ (13,052)</b>





Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Hopkinsville C&M/Service - CC2735

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 14,125	\$ 14,573	\$ 448	\$ 191,346	\$ 144,183	\$ (47,163)	\$ 191,346	\$ 172,813	\$ (18,533)
Capital Labor - 01001	\$ 23,397	\$ 27,791	\$ 4,394	\$ 215,073	\$ 274,256	\$ 59,183	\$ 215,073	\$ 328,620	\$ 113,547
Capital Labor Contra - 01002	\$ (25,364)	\$ (27,791)	\$ (2,427)	\$ (195,870)	\$ (274,256)	\$ (78,386)	\$ (195,870)	\$ (328,620)	\$ (132,750)
Expense Labor Accrual - 01008	\$ (542)	\$ -	\$ 542	\$ 5,267	\$ -	\$ (5,267)	\$ 5,267	\$ -	\$ (5,267)
Capital Labor Transfer In - 01011	\$ 13,281	\$ -	\$ (13,281)	\$ 98,119	\$ -	\$ (98,119)	\$ 98,119	\$ -	\$ (98,119)
Capital Labor Transfer Out - 01012	\$ (11,315)	\$ -	\$ 11,315	\$ (115,322)	\$ -	\$ 115,322	\$ (115,322)	\$ -	\$ 115,322
Labor	\$ 13,883	\$ 14,573	\$ 690	\$ 196,613	\$ 144,183	\$ (52,430)	\$ 196,613	\$ 172,813	\$ (23,800)
Pension Benefits Load - 01202	\$ 774	\$ 824	\$ 50	\$ 11,207	\$ 8,154	\$ (3,053)	\$ 11,207	\$ 9,773	\$ (1,434)
CPERS Benefits Load - 01203	\$ (136)	\$ (139)	\$ (3)	\$ (1,966)	\$ (1,378)	\$ 588	\$ (1,966)	\$ (1,852)	\$ 114
Medical Benefits Load - 01251	\$ 2,825	\$ 3,037	\$ 212	\$ 40,886	\$ 30,046	\$ (10,850)	\$ 40,886	\$ 36,012	\$ (4,874)
ESOP Benefits Load - 01257	\$ 570	\$ 609	\$ 38	\$ 8,258	\$ 6,024	\$ (2,233)	\$ 8,258	\$ 7,221	\$ (1,037)
HSA Benefits Load - 01260	\$ 14	\$ 17	\$ 3	\$ 197	\$ 170	\$ (27)	\$ 197	\$ 203	\$ 7
RSP FACC Benefits Load - 01263	\$ 82	\$ 91	\$ 10	\$ 1,180	\$ 901	\$ (279)	\$ 1,180	\$ 1,080	\$ (100)
Life Benefits Load - 01268	\$ 68	\$ 75	\$ (7)	\$ 393	\$ 220	\$ (174)	\$ 393	\$ 263	\$ (130)
LTD Benefits Load - 01269	\$ 68	\$ 75	\$ (7)	\$ 983	\$ 742	\$ (241)	\$ 983	\$ 63,780	\$ (94)
Benefits	\$ 4,224	\$ 4,536	\$ 312	\$ 61,147	\$ 44,878	\$ (16,269)	\$ 61,147	\$ 63,780	\$ (7,387)
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ (50)	\$ 50	\$ -	\$ (50)
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ (27)	\$ -	\$ 27	\$ (27)	\$ -	\$ 27
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Travel Accident Ins - 07464	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ (23)	\$ -	\$ -	\$ (23)
Insurance	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ (23)	\$ -	\$ -	\$ (23)
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & P&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,516	\$ 6,766	\$ 1,250	\$ 55,521	\$ 67,660	\$ 12,139	\$ 55,521	\$ 81,192	\$ 25,671
Capitalized transportation costs - 03003	\$ (6,012)	\$ (7,188)	\$ (1,176)	\$ (49,637)	\$ (73,725)	\$ (24,088)	\$ (49,637)	\$ (88,013)	\$ (38,376)
Vehicle Expense - 03004	\$ 4,125	\$ 4,192	\$ 67	\$ 35,645	\$ 44,827	\$ 8,282	\$ 35,645	\$ 53,112	\$ 17,467
Equipment Lease - 04301	\$ 1,942	\$ 2,110	\$ 168	\$ 20,081	\$ 21,100	\$ 1,039	\$ 20,081	\$ 25,320	\$ 5,239
Heavy Equipment - 04302	\$ 40	\$ 50	\$ 10	\$ 6,578	\$ 5,500	\$ (1,078)	\$ 6,578	\$ 6,500	\$ (78)
Heavy Equipment Capitalized - 04307	\$ (1,942)	\$ (2,607)	\$ (665)	\$ (26,107)	\$ (26,070)	\$ 37	\$ (26,107)	\$ (31,284)	\$ (5,177)
Vehicles & Equip	\$ 3,689	\$ 3,823	\$ 164	\$ 44,963	\$ 39,292	\$ (5,671)	\$ 44,963	\$ 46,927	\$ (1,964)
Inventory Materials - 02001	\$ 967	\$ 1,436	\$ 468	\$ 10,353	\$ 12,850	\$ 2,497	\$ 10,353	\$ 15,855	\$ 5,502
Warehouse Loading Charge - 02004	\$ 97	\$ 129	\$ 33	\$ 1,025	\$ 1,157	\$ 131	\$ 1,025	\$ 1,427	\$ 402
Non-Inventory Supplies - 02005	\$ 1,515	\$ 1,456	\$ (59)	\$ 19,821	\$ 16,643	\$ (3,178)	\$ 19,821	\$ 19,114	\$ (707)
Office Supplies - 05010	\$ 184	\$ 221	\$ 37	\$ 2,324	\$ 3,612	\$ 1,288	\$ 2,324	\$ 4,244	\$ 1,920
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ (150)	\$ 150	\$ -	\$ (150)
Materials & Supplies	\$ 2,783	\$ 3,242	\$ 480	\$ 33,673	\$ 34,262	\$ 588	\$ 33,673	\$ 40,640	\$ 6,967
Postage/Delivery Services - 05111	\$ 6	\$ 46	\$ 40	\$ 245	\$ 460	\$ 215	\$ 245	\$ 552	\$ 307
Print & Postages	\$ 6	\$ 46	\$ 40	\$ 245	\$ 460	\$ 215	\$ 245	\$ 552	\$ 307
Uniforms - 07443	\$ -	\$ 295	\$ 295	\$ 3,661	\$ 2,950	\$ (711)	\$ 3,661	\$ 3,540	\$ (121)
Uniforms Capitalized - 07444	\$ -	\$ (194)	\$ (194)	\$ (1,743)	\$ (1,935)	\$ (192)	\$ (1,743)	\$ (2,321)	\$ (578)
Misc Employee Welfare Exp - 07499	\$ -	\$ 356	\$ 356	\$ 2,254	\$ 4,420	\$ 2,166	\$ 2,254	\$ 5,122	\$ 2,868
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ -	\$ 467	\$ 467	\$ 4,071	\$ 6,435	\$ 1,364	\$ 4,071	\$ 6,341	\$ 2,270
Building Lease/Rentals Capitalized - 04580	\$ (2,500)	\$ (2,303)	\$ 197	\$ (18,393)	\$ (23,333)	\$ (4,940)	\$ (18,393)	\$ (27,930)	\$ (9,537)
Building Lease/Rentals - 04581	\$ 4,010	\$ 3,510	\$ (500)	\$ 35,600	\$ 35,600	\$ -	\$ 35,600	\$ 42,520	\$ 7,020
Building Maintenance - 04582	\$ 4,954	\$ 1,361	\$ (3,593)	\$ 17,777	\$ 14,152	\$ (3,645)	\$ 17,777	\$ 17,925	\$ 148
Utilities - 04590	\$ 1,342	\$ 1,797	\$ 455	\$ 21,353	\$ 17,074	\$ (4,279)	\$ 21,353	\$ 21,668	\$ 215
Capitalized Utility Costs - 04599	\$ (3,890)	\$ (2,072)	\$ (1,818)	\$ (15,317)	\$ (21,034)	\$ (5,717)	\$ (15,317)	\$ (25,871)	\$ (10,554)
Rent, Maint., & Utilities	\$ 4,216	\$ 2,293	\$ (1,923)	\$ 41,020	\$ 23,336	\$ (17,685)	\$ 41,020	\$ 28,312	\$ (12,708)
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (201)	\$ -	\$ (201)	\$ (347)	\$ -	\$ 347	\$ (347)	\$ -	\$ 347
Cell phone equipment and accessories - 0531	\$ 350	\$ -	\$ (350)	\$ 605	\$ -	\$ (605)	\$ 605	\$ -	\$ (605)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMT Tower Rent - 05351	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ 11,200	\$ 11,200	\$ -	\$ 14,000	\$ 14,000
Telecom	\$ 148	\$ 1,400	\$ 1,252	\$ 258	\$ 11,200	\$ 10,942	\$ 258	\$ 14,000	\$ 13,742
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ 1,000	\$ 3,000	\$ 2,000	\$ 24,348	\$ 4,348	\$ (20,000)	\$ 24,348	\$ 4,348	\$ (20,000)
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ 1,000	\$ 3,000	\$ 2,000	\$ 24,348	\$ 4,348	\$ (20,000)	\$ 24,348	\$ 4,348	\$ (20,000)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 4,039	\$ 35	\$ (4,004)	\$ 10,477	\$ 3,884	\$ (6,593)	\$ 10,477	\$ 4,510	\$ (5,967)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ (6)	\$ 6	\$ -	\$ (6)
Transportation - 05413	\$ -	\$ 1,050	\$ 1,050	\$ 8,663	\$ 9,500	\$ 837	\$ 8,663	\$ 11,600	\$ 2,937
Lodging - 05414	\$ 2,549	\$ 960	\$ (1,589)	\$ 12,533	\$ 9,600	\$ (2,933)	\$ 12,533	\$ 11,520	\$ (1,013)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ (27)	\$ 27	\$ -	\$ (27)
Travel & Entertainment	\$ 6,588	\$ 2,045	\$ (4,543)	\$ 31,806	\$ 22,984	\$ (8,822)	\$ 31,806	\$ 27,630	\$ (4,276)
Legal - 06121	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ (10)	\$ 10	\$ -	\$ (10)
Contract Labor - 06111	\$ 14,272	\$ 14,995	\$ 723	\$ 148,945	\$ 164,399	\$ 15,454	\$ 148,945	\$ 195,216	\$ 46,261
Outside Services	\$ 14,272	\$ 14,995	\$ 723	\$ 148,945	\$ 164,399	\$ 15,444	\$ 148,945	\$ 195,216	\$ 46,261
Community Rel & Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ 1,400
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 2,130	\$ 2,130	\$ -	\$ -	\$ 2,130
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 175	\$ -	\$ -	\$ 175
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ (34)	\$ 34	\$ -	\$ (34)
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ 34	\$ 3,705	\$ 3,671	\$ 34	\$ 3,705	\$ 3,671
Marketing	\$ -	\$ -	\$ -	\$ 6,821	\$ -	\$ (6,821)	\$ 6,821	\$ -	\$ (6,821)
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ (400)	\$ 400	\$ -	\$ (400)
WIP Removal Cost - 04882	\$ -	\$ -	\$ -	\$ 7,221	\$ -	\$ (7,221)	\$ 7,221	\$ -	\$ (7,221)
Miscellaneous	\$ -	\$ -	\$ -	\$ 7,221	\$ -	\$ (7,221)	\$ 7,221	\$ -	\$ (7,221)
Total O&M Expenses Before Allocations	\$ 50,469	\$ 50,410	\$ (59)	\$ 594,477	\$ 498,481	\$ (95,996)	\$ 594,477	\$ 594,274	\$ (203)





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Madisonville C&M/Service - QC2834

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 24,969	\$ 17,261	\$(7,707)	\$ 255,694	\$ 170,641	\$(85,053)	\$ 255,694	\$ 204,506	\$(51,188)
Capital Labor - 01001	\$ 9,722	\$ 22,927	\$ 13,206	\$ 148,142	\$ 228,254	\$ 78,111	\$ 148,142	\$ 271,103	\$ 122,960
Capital Labor Contra - 01002	\$ (18,635)	\$ (22,927)	\$(4,291)	\$ (152,649)	\$ (228,254)	\$(73,604)	\$ (152,649)	\$ (271,103)	\$(118,454)
Expense Labor Accrual - 01008	\$ 3,558	\$ -	\$(3,558)	\$ 9,717	\$ -	\$(9,717)	\$ 9,717	\$ -	\$(9,717)
Capital Labor Transfer In - 01011	\$ 15,530	\$ -	\$(15,530)	\$ 75,695	\$ -	\$(75,695)	\$ 75,695	\$ -	\$(75,695)
Capital Labor Transfer Out - 01012	\$ (6,816)	\$ -	\$(6,816)	\$ (71,189)	\$ -	\$(71,189)	\$ (71,189)	\$ -	\$(71,189)
Labor	\$ 28,627	\$ 17,261	\$(11,366)	\$ 265,411	\$ 170,641	\$(94,770)	\$ 265,411	\$ 204,506	\$(60,905)
Pension Benefits Load - 01202	\$ 1,628	\$ 976	\$(650)	\$ 15,128	\$ 9,650	\$(5,479)	\$ 15,128	\$ 11,585	\$(3,553)
OPEB Benefits Load - 01203	\$ (205)	\$ (165)	\$ 120	\$ (2,654)	\$ (1,631)	\$ 1,023	\$ (2,654)	\$ (1,955)	\$ 699
Medical Benefits Load - 01251	\$ 5,934	\$ 3,597	\$(2,337)	\$ 55,205	\$ 35,559	\$(19,646)	\$ 55,205	\$ 42,510	\$(12,589)
ESOP Benefits Load - 01257	\$ 1,198	\$ 721	\$(477)	\$ 11,147	\$ 7,130	\$(4,018)	\$ 11,147	\$ 8,545	\$(2,603)
HSA Benefits Load - 01260	\$ 29	\$ 20	\$(9)	\$ 265	\$ 201	\$(65)	\$ 265	\$ 241	\$(25)
RSP FACC Benefits Load - 01263	\$ 171	\$ 108	\$(63)	\$ 1,592	\$ 1,066	\$(526)	\$ 1,592	\$ 1,278	\$(314)
Life Benefits Load - 01266	\$ 57	\$ 25	\$(31)	\$ 531	\$ 260	\$(271)	\$ 531	\$ 312	\$(219)
LTD Benefits Load - 01269	\$ 143	\$ 89	\$(54)	\$ 1,327	\$ 878	\$(449)	\$ 1,327	\$ 1,053	\$(274)
Benefits	\$ 8,872	\$ 5,373	\$(3,499)	\$ 82,643	\$ 53,113	\$(29,429)	\$ 82,643	\$ 63,654	\$(18,889)
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,401	\$ 6,233	\$ 332	\$ 54,146	\$ 67,330	\$ 13,184	\$ 54,146	\$ 80,798	\$ 26,650
Capitalized transportation costs - 03003	\$ (2,895)	\$ (6,161)	\$(3,266)	\$ (32,080)	\$ (91,814)	\$(29,734)	\$ (32,080)	\$ (73,577)	\$(41,497)
Vehicle Expense - 03004	\$ 3,930	\$ 4,067	\$ 137	\$ 34,022	\$ 41,124	\$ 7,102	\$ 34,022	\$ 48,309	\$ 14,286
Equipment Lease - 04301	\$ 2,107	\$ 1,751	\$(356)	\$ 23,532	\$ 17,510	\$(6,022)	\$ 23,532	\$ 21,012	\$(2,520)
Heavy Equipment - 04302	\$ 741	\$ 1,833	\$ 1,092	\$ 10,379	\$ 18,330	\$ 7,951	\$ 10,379	\$ 22,000	\$ 11,621
Heavy Equipment Capitalized - 04307	\$ (2,791)	\$ (3,512)	\$(721)	\$ (33,233)	\$ (35,120)	\$(1,887)	\$ (33,233)	\$ (42,148)	\$(8,915)
Vehicles & Equip	\$ 783	\$ 4,711	\$(2,928)	\$ 56,767	\$ 47,389	\$(9,378)	\$ 56,767	\$ 58,391	\$(1,624)
Inventory Materials - 02001	\$ 783	\$ 1,277	\$(494)	\$ 43,837	\$ 9,832	\$(34,005)	\$ 43,837	\$ 11,889	\$(31,948)
Warehouse Loading Charge - 02004	\$ 78	\$ 115	\$ 37	\$ 4,372	\$ 885	\$(3,487)	\$ 4,372	\$ 1,070	\$(3,302)
Non-Inventory Supplies - 02005	\$ 1,105	\$ 1,893	\$(788)	\$ 32,558	\$ 25,469	\$(7,089)	\$ 32,558	\$ 32,454	\$(84)
Office Supplies - 05010	\$ -	\$ 131	\$ 131	\$ 2,038	\$ 1,310	\$(728)	\$ 2,038	\$ 1,572	\$(466)
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchasing Card Charges - 02006	\$ 1,868	\$ 3,416	\$(1,548)	\$ 82,784	\$ 37,496	\$(45,288)	\$ 82,784	\$ 48,985	\$(33,799)
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Delivery Services - 05111	\$ 15	\$ 25	\$ 10	\$ 373	\$ 250	\$(123)	\$ 373	\$ 300	\$(73)
Print & Postages	\$ 15	\$ 25	\$ 10	\$ 373	\$ 250	\$(123)	\$ 373	\$ 300	\$(73)
Uniforms - 07443	\$ -	\$ 201	\$ 201	\$ 3,636	\$ 3,663	\$ 25	\$ 3,636	\$ 3,090	\$ 546
Uniforms Capitalized - 07444	\$ -	\$ (115)	\$(115)	\$ (1,317)	\$ (2,088)	\$(771)	\$ (1,317)	\$ (2,275)	\$(958)
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Welfare Exp - 07499	\$ 109	\$ -	\$(109)	\$ 1,836	\$ 3,583	\$ 1,747	\$ 1,836	\$ 4,058	\$ 2,422
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 109	\$ 86	\$(23)	\$ 3,568	\$ 5,168	\$ 1,600	\$ 3,568	\$ 5,773	\$ 1,815
Building Lease/Rentals Capitalized - 04580	\$ (98)	\$ (220)	\$(122)	\$ (1,290)	\$ (2,195)	\$(905)	\$ (1,290)	\$ (2,633)	\$(1,343)
Building Lease/Rentals - 04581	\$ 350	\$ 365	\$ 35	\$ 3,535	\$ 3,850	\$ 315	\$ 3,535	\$ 4,620	\$ 1,085
Building Maintenance - 04582	\$ 1,642	\$ 948	\$(694)	\$ 19,501	\$ 11,274	\$(8,227)	\$ 19,501	\$ 13,240	\$(6,261)
Utilities - 04590	\$ 1,507	\$ 1,992	\$(485)	\$ 16,390	\$ 19,920	\$ 3,530	\$ 16,390	\$ 23,904	\$ 7,514
Misc Rentals - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (601)	\$ (1,677)	\$(1,077)	\$ (9,704)	\$ (17,780)	\$(8,076)	\$ (9,704)	\$ (21,170)	\$(11,466)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ 12	\$ -	\$(12)	\$ 12	\$ -	\$(12)
Rent, Maint., & Utilities	\$ 2,740	\$ 1,428	\$(1,312)	\$ 28,445	\$ 16,089	\$(12,356)	\$ 28,445	\$ 17,861	\$(10,584)
Cellular, radio, pager charges - 05384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ 3,141	\$ 6,100	\$(2,959)	\$ 29,039	\$ 53,800	\$ 24,761	\$ 29,039	\$ 66,000	\$ 36,961
AMI Tower Fees - 05352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05384 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05384 Cell svc-field tech supervisors - 05374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05384 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ (121)	\$ -	\$ 121	\$ (121)	\$ -	\$ 121
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ 219	\$ -	\$(219)	\$ 219	\$ -	\$ 219
Cell phone equipment and accessories - 0531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Distance - 05312	\$ 3,141	\$ 6,100	\$(2,959)	\$ 29,138	\$ 53,800	\$ 24,662	\$ 29,138	\$ 66,000	\$ 36,862
Telecom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 305	\$ 650	\$ 345	\$ 305	\$ 650	\$ 345
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 305	\$ 650	\$ 345	\$ 305	\$ 650	\$ 345
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ 15	\$ -	\$(15)	\$ 15	\$ -	\$(15)
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 15	\$ -	\$(15)	\$ 15	\$ -	\$(15)
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 1,111	\$ 108	\$(1,003)	\$ 9,027	\$ 6,385	\$(2,642)	\$ 9,027	\$ 7,585	\$(1,442)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 13	\$ -	\$(13)	\$ 13	\$ -	\$(13)
Transportation - 05413	\$ 2,922	\$ -	\$(2,922)	\$ 17,909	\$ 9,000	\$(8,909)	\$ 17,909	\$ 9,000	\$(8,909)
Lodging - 05414	\$ 6,044	\$ 175	\$(5,869)	\$ 19,817	\$ 15,700	\$(4,117)	\$ 19,817	\$ 16,050	\$(3,767)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 10,077	\$ 283	\$(9,794)	\$ 46,766	\$ 31,085	\$(15,681)	\$ 46,766	\$ 32,635	\$(14,131)
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 8,822	\$ 14,818	\$(5,996)	\$ 106,358	\$ 90,461	\$(15,897)	\$ 106,358	\$ 107,749	\$ 1,391
Outside Services	\$ 8,822	\$ 14,818	\$(5,996)	\$ 106,358	\$ 90,461	\$(15,897)	\$ 106,358	\$ 107,749	\$ 1,391
Required by Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ 485	\$ -	\$ 485	\$ 485
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assit - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ 408	\$ -	\$(408)	\$ 408	\$ -	\$(408)
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ 408	\$ 485	\$ 77	\$ 408	\$ 485	\$ 77
Marketing	\$ -	\$ -	\$ -	\$ 408	\$ 485	\$ 77	\$ 408	\$ 485	\$ 77
Misc General Expense - 07590	\$ -	\$ 129	\$ 129	\$ 795	\$ 1,290	\$ 495	\$ 795	\$ 1,548	\$ 753
Miscellaneous	\$ -	\$ 129	\$ 129	\$ 795	\$ 1,290	\$ 495	\$ 795	\$ 1,548	\$ 753
Total O&M Expenses Before Allocations	\$ 71,762	\$ 53,630	\$(18,132)	\$ 704,056	\$ 606,859	\$(97,197)	\$ 704,056	\$ 604,638	\$(99,418)



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Paducah Operations - CG3351

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 21,049	\$ 20,329	\$ (721)	\$ 189,941	\$ 200,794	\$ 10,853	\$ 189,941	\$ 240,621	\$ 50,680
Capital Labor - 01001	\$ 23,238	\$ 24,886	\$ 1,647	\$ 266,996	\$ 245,702	\$ (21,294)	\$ 266,996	\$ 294,422	\$ 27,426
Capital Labor Contra - 01002	\$ -	\$ (24,886)	\$ (24,886)	\$ -	\$ (245,702)	\$ (245,702)	\$ -	\$ (284,422)	\$ (294,422)
Expense Labor Accrual - 01008	\$ 3,475	\$ -	\$ (3,475)	\$ 7,382	\$ -	\$ (7,382)	\$ 7,382	\$ -	\$ (7,382)
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (23,238)	\$ -	\$ 23,238	\$ (266,996)	\$ -	\$ 266,996	\$ (266,996)	\$ -	\$ 266,996
<b>Labor</b>	<b>\$ 24,524</b>	<b>\$ 20,329</b>	<b>\$ (4,195)</b>	<b>\$ 197,323</b>	<b>\$ 200,794</b>	<b>\$ 3,471</b>	<b>\$ 197,323</b>	<b>\$ 240,621</b>	<b>\$ 43,298</b>
Pension Benefits Load - 01202	\$ 1,398	\$ 1,150	\$ (248)	\$ 11,247	\$ 11,355	\$ 108	\$ 11,247	\$ 13,607	\$ 2,360
OPEB Benefits Load - 01203	\$ (245)	\$ (194)	\$ 51	\$ (1,973)	\$ (1,919)	\$ 54	\$ (1,973)	\$ (2,300)	\$ (327)
Medical Benefits Load - 01251	\$ 5,101	\$ 4,235	\$ (865)	\$ 41,043	\$ 41,843	\$ 799	\$ 41,043	\$ 50,142	\$ 9,099
ESOP Benefits Load - 01257	\$ 1,030	\$ 849	\$ (181)	\$ 8,288	\$ 8,390	\$ 102	\$ 8,288	\$ 10,054	\$ 1,766
HSA Benefits Load - 01260	\$ 25	\$ 24	\$ (1)	\$ 197	\$ 236	\$ 39	\$ 197	\$ 283	\$ 86
RSP FACC Benefits Load - 01263	\$ 147	\$ 127	\$ (20)	\$ 1,184	\$ 1,255	\$ 71	\$ 1,184	\$ 1,504	\$ 320
Life Benefits Load - 01266	\$ 49	\$ 31	\$ (18)	\$ 395	\$ 306	\$ (89)	\$ 395	\$ 367	\$ (28)
LTD Benefits Load - 01269	\$ 123	\$ 105	\$ (18)	\$ 987	\$ 1,034	\$ 47	\$ 987	\$ 1,238	\$ 252
<b>Benefits</b>	<b>\$ 7,627</b>	<b>\$ 6,327</b>	<b>\$ (1,300)</b>	<b>\$ 61,368</b>	<b>\$ 62,499</b>	<b>\$ 1,131</b>	<b>\$ 61,368</b>	<b>\$ 74,895</b>	<b>\$ 13,528</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ (4,909)	\$ 4,150	\$ 9,059	\$ 29,411	\$ 41,040	\$ 11,629	\$ 29,411	\$ 49,340	\$ 19,929
Capitalized transportation costs - 03003	\$ 417	\$ (4,986)	\$ (4,489)	\$ (35,806)	\$ (41,558)	\$ (5,752)	\$ (35,806)	\$ (49,285)	\$ (13,479)
Vehicle Expense - 03004	\$ 4,114	\$ 3,237	\$ (877)	\$ 30,947	\$ 34,483	\$ 3,536	\$ 30,947	\$ 40,230	\$ 9,283
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ (57)	\$ 57	\$ -	\$ (57)
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ (56)	\$ -	\$ 56	\$ (56)	\$ -	\$ 56
<b>Vehicles &amp; Equip</b>	<b>\$ (378)</b>	<b>\$ 3,321</b>	<b>\$ 3,699</b>	<b>\$ 24,553</b>	<b>\$ 33,965</b>	<b>\$ 9,412</b>	<b>\$ 24,553</b>	<b>\$ 40,285</b>	<b>\$ 15,732</b>
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 285	\$ 1,154	\$ 869	\$ 1,739	\$ 11,540	\$ 9,801	\$ 1,739	\$ 13,850	\$ 12,111
Office Supplies - 05010	\$ -	\$ 83	\$ 83	\$ 970	\$ 830	\$ (140)	\$ 970	\$ 1,000	\$ 30
<b>Materials &amp; Supplies</b>	<b>\$ 285</b>	<b>\$ 1,237</b>	<b>\$ 952</b>	<b>\$ 2,709</b>	<b>\$ 12,370</b>	<b>\$ 9,661</b>	<b>\$ 2,709</b>	<b>\$ 14,850</b>	<b>\$ 12,141</b>
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ (125)	\$ 125	\$ -	\$ (125)
<b>Print &amp; Postages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ (125)</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ (125)</b>
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 2,301	\$ 2,400	\$ 99	\$ 2,301	\$ 2,400	\$ 99
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (1,243)	\$ (1,320)	\$ (77)	\$ (1,243)	\$ (1,320)	\$ (77)
Misc Employee Welfare Exp - 07449	\$ -	\$ 75	\$ 75	\$ 2,040	\$ 875	\$ (1,165)	\$ 2,040	\$ 1,025	\$ (1,015)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 75</b>	<b>\$ 3,088</b>	<b>\$ 1,955</b>	<b>\$ (1,143)</b>	<b>\$ 3,088</b>	<b>\$ 2,105</b>	<b>\$ (993)</b>
Building Lease/Rents Capitalized - 04680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 24	\$ 25	\$ 1	\$ 398	\$ 325	\$ (71)	\$ 398	\$ 375	\$ (21)
Capitalized Utility Costs - 04599	\$ -	\$ (14)	\$ (14)	\$ (71)	\$ (182)	\$ (111)	\$ (71)	\$ (210)	\$ (139)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 24</b>	<b>\$ 11</b>	<b>\$ (13)</b>	<b>\$ 325</b>	<b>\$ 143</b>	<b>\$ (183)</b>	<b>\$ 325</b>	<b>\$ 165</b>	<b>\$ (161)</b>
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
Use 05364 Cell svc-field technicians - 0531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 0532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (59)	\$ -	\$ 59	\$ (589)	\$ (144)	\$ 445	\$ (589)	\$ (144)	\$ 445
Cell phone equipment and accessories - 05399	\$ 103	\$ -	\$ (103)	\$ 1,015	\$ -	\$ (1,015)	\$ 1,015	\$ -	\$ (1,015)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ (44)</b>	<b>\$ 425</b>	<b>\$ 106</b>	<b>\$ (319)</b>	<b>\$ 425</b>	<b>\$ 108</b>	<b>\$ (319)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ (130)	\$ 130	\$ -	\$ (130)
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ (130)</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ (130)</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ (81)	\$ 81	\$ 1,860	\$ 1,779
Training - 05421	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ (325)	\$ 325	\$ -	\$ (325)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ 1,335	\$ 1,335	\$ -	\$ 1,435	\$ 1,435
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408</b>	<b>\$ 1,510</b>	<b>\$ 1,104</b>	<b>\$ 408</b>	<b>\$ 3,470</b>	<b>\$ 3,064</b>
Meals and Entertainment - 05411	\$ 4,362	\$ 644	\$ (3,718)	\$ 9,790	\$ 7,938	\$ (1,852)	\$ 9,790	\$ 11,430	\$ 1,640
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ 4,491	\$ 500	\$ (3,991)	\$ 8,364	\$ 5,138	\$ (3,226)	\$ 8,364	\$ 6,650	\$ (1,714)
Lodging - 05414	\$ 3,541	\$ -	\$ (3,541)	\$ 10,707	\$ 6,740	\$ (3,967)	\$ 10,707	\$ 8,320	\$ (2,387)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel &amp; Entertainment</b>	<b>\$ 12,394</b>	<b>\$ 1,144</b>	<b>\$ (11,250)</b>	<b>\$ 28,861</b>	<b>\$ 19,816</b>	<b>\$ (9,045)</b>	<b>\$ 28,861</b>	<b>\$ 26,400</b>	<b>\$ (2,461)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Outside Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 3,180	\$ 750	\$ (2,430)	\$ 3,180	\$ 1,000	\$ (2,180)
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,180</b>	<b>\$ 750</b>	<b>\$ (2,430)</b>	<b>\$ 3,180</b>	<b>\$ 1,000</b>	<b>\$ (2,180)</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 44,500</b>	<b>\$ 32,444</b>	<b>\$ (12,056)</b>	<b>\$ 322,504</b>	<b>\$ 333,908</b>	<b>\$ 11,404</b>	<b>\$ 322,504</b>	<b>\$ 403,897</b>	<b>\$ 81,394</b>

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Mayfield C&M/Service - CC2638

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 7,811	\$ 16,831	\$ 8,020	\$ 138,082	\$ 158,571	\$ 20,489	\$ 136,082	\$ 187,653	\$ 51,571
Capital Labor - 01001	\$ 13,193	\$ 16,897	\$ 3,704	\$ 134,642	\$ 168,780	\$ 32,138	\$ 134,642	\$ 199,844	\$ 65,202
Capital Labor Contra - 01002	\$ (8,954)	\$ (16,897)	\$ (7,943)	\$ (87,511)	\$ (168,780)	\$ (89,269)	\$ (87,511)	\$ (199,844)	\$ (102,334)
Expense Labor Accrual - 01008	\$ 319	\$ -	\$ (319)	\$ 1,231	\$ -	\$ (1,231)	\$ 1,231	\$ -	\$ (1,231)
Capital Labor Transfer In - 01011	\$ 2,931	\$ -	\$ (2,931)	\$ 49,973	\$ -	\$ (49,973)	\$ 49,973	\$ -	\$ (49,973)
Capital Labor Transfer Out - 01012	\$ (7,170)	\$ -	\$ 7,170	\$ (87,104)	\$ -	\$ 87,104	\$ (87,104)	\$ -	\$ 87,104
<b>Labor</b>	\$ 8,130	\$ 15,831	\$ 7,701	\$ 137,313	\$ 156,571	\$ 19,259	\$ 137,313	\$ 187,653	\$ 50,339
Pension Benefits Load - 01202	\$ 493	\$ 895	\$ 432	\$ 7,827	\$ 8,854	\$ 1,027	\$ 7,827	\$ 10,612	\$ 2,785
OPEB Benefits Load - 01203	\$ (81)	\$ (151)	\$ (70)	\$ (1,373)	\$ (1,497)	\$ (123)	\$ (1,373)	\$ (1,794)	\$ (420)
Medical Benefits Load - 01251	\$ 1,691	\$ 3,299	\$ 1,608	\$ 28,661	\$ 32,627	\$ 4,066	\$ 28,661	\$ 39,104	\$ 10,543
ESOP Benefits Load - 01257	\$ 8	\$ 19	\$ 10	\$ 5,767	\$ 6,542	\$ 775	\$ 5,767	\$ 7,841	\$ 2,073
HSA Benefits Load - 01260	\$ 8	\$ 19	\$ 10	\$ 137	\$ 184	\$ 47	\$ 137	\$ 221	\$ 83
RSP FACC Benefits Load - 01263	\$ 49	\$ 99	\$ 50	\$ 824	\$ 979	\$ 155	\$ 824	\$ 1,173	\$ 349
Life Benefits Load - 01265	\$ 16	\$ 24	\$ 8	\$ 275	\$ 239	\$ (36)	\$ 275	\$ 268	\$ 11
LTD Benefits Load - 01269	\$ 41	\$ 81	\$ 41	\$ 687	\$ 806	\$ 119	\$ 687	\$ 968	\$ 279
<b>Benefits</b>	\$ 2,528	\$ 4,928	\$ 2,399	\$ 42,704	\$ 48,734	\$ 6,030	\$ 42,704	\$ 58,408	\$ 15,704
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,422	\$ 5,581	\$ 1,159	\$ 43,054	\$ 54,358	\$ 11,304	\$ 43,054	\$ 65,520	\$ 22,466
Capitalized transportation costs - 03003	\$ (4,195)	\$ (6,129)	\$ (1,934)	\$ (37,101)	\$ (53,223)	\$ (16,122)	\$ (37,101)	\$ (62,468)	\$ (25,367)
Vehicle Expense - 03004	\$ 2,256	\$ 6,289	\$ 4,034	\$ 29,970	\$ 48,864	\$ 18,894	\$ 29,970	\$ 55,647	\$ 25,677
Equipment Lease - 04301	\$ 1,953	\$ 2,222	\$ 269	\$ 23,847	\$ 22,220	\$ (1,627)	\$ 23,847	\$ 26,664	\$ 2,817
Heavy Equipment - 04302	\$ 1,343	\$ 958	\$ (375)	\$ 9,050	\$ 9,680	\$ 630	\$ 9,050	\$ 11,620	\$ 2,570
Heavy Equipment Capitalized - 04307	\$ (3,229)	\$ (3,126)	\$ 103	\$ (32,239)	\$ (31,260)	\$ 978	\$ (32,239)	\$ (37,616)	\$ (5,278)
<b>Vehicles &amp; Equip</b>	\$ 2,549	\$ 5,805	\$ 3,256	\$ 36,681	\$ 50,639	\$ 14,058	\$ 36,681	\$ 59,467	\$ 22,886
Inventory Materials - 02001	\$ 262	\$ 333	\$ 71	\$ 2,794	\$ 4,425	\$ 1,631	\$ 2,794	\$ 5,686	\$ 2,792
Warehouse Loading Charge - 02004	\$ 26	\$ 30	\$ 4	\$ 272	\$ 398	\$ 127	\$ 272	\$ 503	\$ 231
Non-Inventory Supplies - 02005	\$ 167	\$ 748	\$ 582	\$ 5,702	\$ 4,700	\$ (1,002)	\$ 5,702	\$ 5,669	\$ (32)
Office Supplies - 05010	\$ -	\$ 97	\$ 97	\$ 475	\$ 1,004	\$ 529	\$ 475	\$ 1,137	\$ 662
<b>Materials &amp; Supplies</b>	\$ 455	\$ 1,208	\$ 753	\$ 9,242	\$ 10,527	\$ 1,285	\$ 9,242	\$ 12,896	\$ 3,654
Postage/Delivery Services - 05111	\$ 8	\$ -	\$ (8)	\$ 25	\$ 281	\$ 256	\$ 25	\$ 281	\$ 256
<b>Print &amp; Postages</b>	\$ 8	\$ -	\$ (8)	\$ 25	\$ 281	\$ 256	\$ 25	\$ 281	\$ 256
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 1,587	\$ 4,404	\$ 2,817	\$ 1,587	\$ 4,404	\$ 2,817
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (748)	\$ (2,272)	\$ (1,524)	\$ (748)	\$ (2,272)	\$ (1,524)
Misc Employee Welfare Exp - 07449	\$ -	\$ -	\$ -	\$ 184	\$ 636	\$ 452	\$ 184	\$ 936	\$ 752
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	\$ -	\$ -	\$ -	\$ 1,024	\$ 2,768	\$ 1,745	\$ 1,024	\$ 3,068	\$ 2,045
Building Lease/Rents Capitalized - 04580	\$ (5,575)	\$ (4,582)	\$ 993	\$ (44,021)	\$ (45,770)	\$ (1,749)	\$ (44,021)	\$ (54,816)	\$ (10,895)
Building Lease/Rents - 04581	\$ 8,875	\$ 8,875	\$ -	\$ 88,750	\$ 88,750	\$ -	\$ 88,750	\$ 105,500	\$ 17,750
Building Maintenance - 04582	\$ 159	\$ 431	\$ 272	\$ 8,982	\$ 12,107	\$ 3,126	\$ 8,982	\$ 14,698	\$ 5,717
Utilities - 04590	\$ 236	\$ 2,185	\$ 1,949	\$ 13,254	\$ 15,895	\$ 2,640	\$ 13,254	\$ 18,967	\$ 5,713
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (168)	\$ (1,351)	\$ (1,183)	\$ (8,894)	\$ (14,450)	\$ (5,556)	\$ (8,894)	\$ (17,366)	\$ (8,472)
<b>Rent, Maint., &amp; Utilities</b>	\$ 3,627	\$ 5,558	\$ 2,031	\$ 59,071	\$ 56,532	\$ 2,539	\$ 58,071	\$ 67,883	\$ 9,812
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular, radio, pager charges - 05364	\$ 75	\$ -	\$ (75)	\$ 672	\$ 500	\$ (172)	\$ 672	\$ 500	\$ (172)
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 0537:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ (43)	\$ -	\$ 43	\$ (510)	\$ (290)	\$ 220	\$ (510)	\$ (290)	\$ 220
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ (242)	\$ 242	\$ -	\$ (242)
Cell phone equipment and accessories - 05:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ 404	\$ 210	\$ (194)	\$ 404	\$ 210	\$ (194)
<b>Telecom</b>	\$ 32	\$ -	\$ (32)	\$ 404	\$ 210	\$ (194)	\$ 404	\$ 210	\$ (194)
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ 163	\$ -	\$ 163	\$ 163
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ 775	\$ 750	\$ (25)	\$ 775	\$ 750	\$ (25)
Association Dues - 07610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations - 07620	\$ -	\$ -	\$ -	\$ 775	\$ 913	\$ 138	\$ 775	\$ 913	\$ 138
<b>Dues &amp; Membership Fees</b>	\$ -	\$ -	\$ -	\$ 775	\$ 913	\$ 138	\$ 775	\$ 913	\$ 138
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 142	\$ 409	\$ 267	\$ 623	\$ 2,484	\$ 1,841	\$ 623	\$ 2,701	\$ 2,078
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 193	\$ 442	\$ 250	\$ 193	\$ 442	\$ 250
Transportation - 05413	\$ -	\$ -	\$ -	\$ 869	\$ 869	\$ -	\$ 869	\$ 1,075	\$ 1,075
Lodging - 05414	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ (61)	\$ 61	\$ -	\$ (61)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 876	\$ 3,775	\$ 2,899	\$ 876	\$ 4,218	\$ 3,342
<b>Travel &amp; Entertainment</b>	\$ 142	\$ 409	\$ 267	\$ 876	\$ 3,775	\$ 2,899	\$ 876	\$ 4,218	\$ 3,342
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 2,518	\$ 15,029	\$ 12,511	\$ 36,280	\$ 61,207	\$ 24,927	\$ 36,280	\$ 67,951	\$ 31,671
<b>Outside Services</b>	\$ 2,518	\$ 15,029	\$ 12,511	\$ 36,280	\$ 61,207	\$ 24,927	\$ 36,280	\$ 67,951	\$ 31,671
Reimbursements - 09911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ (200)	\$ 200	\$ -	\$ (200)
<b>Miscellaneous</b>	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ (200)	\$ 200	\$ -	\$ (200)
<b>Total O&amp;M Expenses Before Allocations</b>	\$ 19,890	\$ 48,769	\$ 28,879	\$ 323,498	\$ 392,657	\$ 69,162	\$ 323,498	\$ 463,449	\$ 139,953



Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Paduach C&M/Service - CC2637

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 27,260	\$ 34,480	\$ 7,220	\$ 381,508	\$ 340,752	\$ (40,757)	\$ 381,508	\$ 408,383	\$ 26,875
Capital Labor - 01001	\$ 46,988	\$ 58,824	\$ 8,828	\$ 508,280	\$ 561,051	\$ 62,771	\$ 508,280	\$ 672,303	\$ 164,023
Capital Labor Contra - 01002	\$ (33,988)	\$ (58,824)	\$ (22,838)	\$ (361,701)	\$ (561,051)	\$ (199,350)	\$ (361,701)	\$ (672,303)	\$ (310,602)
Expense Labor Accrual - 01008	\$ 2,903	\$ -	\$ (2,903)	\$ 9,326	\$ -	\$ (9,326)	\$ 9,326	\$ -	\$ (9,326)
Capital Labor Transfer In - 01011	\$ 13,392	\$ -	\$ (13,392)	\$ 158,072	\$ -	\$ (158,072)	\$ 158,072	\$ -	\$ (158,072)
Capital Labor Transfer Out - 01012	\$ (26,403)	\$ -	\$ 26,403	\$ (304,651)	\$ -	\$ (304,651)	\$ (304,651)	\$ -	\$ 304,651
Labor	\$ 30,162	\$ 34,480	\$ 4,317	\$ 380,834	\$ 340,752	\$ (80,083)	\$ 380,834	\$ 408,383	\$ 17,529
Pension Benefits Load - 01202	\$ 1,719	\$ 1,950	\$ 231	\$ 22,278	\$ 19,270	\$ (3,008)	\$ 22,278	\$ 23,093	\$ 816
OPEB Benefits Load - 01203	\$ (302)	\$ (330)	\$ (28)	\$ (3,908)	\$ (3,257)	\$ 651	\$ (3,908)	\$ (3,903)	\$ 5
Medical Benefits Load - 01251	\$ 6,274	\$ 7,185	\$ 911	\$ 81,294	\$ 71,008	\$ (10,286)	\$ 81,294	\$ 85,097	\$ 3,804
ESOP Benefits Load - 01257	\$ 1,267	\$ 1,441	\$ 174	\$ 16,415	\$ 14,237	\$ (2,178)	\$ 16,415	\$ 17,062	\$ 647
HSA Benefits Load - 01260	\$ 30	\$ 41	\$ 10	\$ 391	\$ 401	\$ 10	\$ 391	\$ 480	\$ 89
RSP FACC Benefits Load - 01263	\$ 181	\$ 216	\$ 35	\$ 2,345	\$ 2,130	\$ (215)	\$ 2,345	\$ 2,552	\$ 207
LTA Benefits Load - 01266	\$ 60	\$ 53	\$ (7)	\$ 782	\$ 519	\$ (262)	\$ 782	\$ 622	\$ (159)
LTD Benefits Load - 01269	\$ 151	\$ 177	\$ 27	\$ 1,954	\$ 1,754	\$ (200)	\$ 1,954	\$ 2,102	\$ 148
Benefits	\$ 9,380	\$ 10,732	\$ 1,352	\$ 121,549	\$ 106,062	\$ (15,488)	\$ 121,549	\$ 127,106	\$ 5,557
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ 140	\$ 140	\$ 159	\$ 340	\$ 181	\$ 159	\$ 340	\$ 181
Insurance	\$ -	\$ 140	\$ 140	\$ 159	\$ 340	\$ 181	\$ 159	\$ 340	\$ 181
Vehicle Lease Payments - 03002	\$ 15,118	\$ 15,342	\$ 224	\$ 120,621	\$ 143,280	\$ 22,659	\$ 120,621	\$ 173,964	\$ 53,343
Capitalized transportation costs - 03003	\$ (14,438)	\$ (14,019)	\$ 425	\$ (128,743)	\$ (142,001)	\$ (15,258)	\$ (128,743)	\$ (167,925)	\$ (41,182)
Vehicle Expense - 03004	\$ 7,694	\$ 7,172	\$ (522)	\$ 100,748	\$ 84,947	\$ (15,801)	\$ 100,748	\$ 95,951	\$ (4,797)
Equipment Lease - 04301	\$ 10,285	\$ 9,204	\$ (1,081)	\$ 104,857	\$ 89,640	\$ (15,217)	\$ 104,857	\$ 108,048	\$ 3,191
Heavy Equipment - 04302	\$ 444	\$ 1,687	\$ 1,243	\$ 28,241	\$ 16,870	\$ (11,371)	\$ 28,241	\$ 23,000	\$ (5,241)
Heavy Equipment Capitalized - 04307	\$ (10,514)	\$ (10,654)	\$ (140)	\$ (130,435)	\$ (104,188)	\$ 26,248	\$ (130,435)	\$ (125,492)	\$ (4,944)
Vehicles & Equip	\$ 8,589	\$ 8,718	\$ 129	\$ 97,287	\$ 88,348	\$ (8,939)	\$ 97,287	\$ 104,546	\$ 7,259
Inventory Materials - 02001	\$ 1,832	\$ 3,931	\$ 2,099	\$ 16,826	\$ 22,679	\$ 5,853	\$ 16,826	\$ 27,607	\$ 10,781
Warehouse Loading Charge - 02004	\$ 183	\$ 354	\$ 171	\$ 1,655	\$ 2,041	\$ 386	\$ 1,655	\$ 2,485	\$ 829
Non-Inventory Supplies - 02005	\$ 4,473	\$ 2,203	\$ (2,270)	\$ 34,832	\$ 39,130	\$ 4,299	\$ 34,832	\$ 48,038	\$ 13,206
Office Supplies - 05010	\$ 667	\$ 869	\$ 202	\$ 7,868	\$ 7,359	\$ (509)	\$ 7,868	\$ 8,788	\$ 920
Materials & Supplies	\$ 7,156	\$ 7,357	\$ 202	\$ 61,181	\$ 71,209	\$ 10,028	\$ 61,181	\$ 89,917	\$ 25,736
Postage/Delivery Services - 05111	\$ 237	\$ 55	\$ (182)	\$ 1,452	\$ 1,557	\$ 105	\$ 1,452	\$ 1,720	\$ 268
Print & Postages	\$ 237	\$ 55	\$ (182)	\$ 1,452	\$ 1,557	\$ 105	\$ 1,452	\$ 1,720	\$ 268
Uniforms - 07443	\$ 345	\$ -	\$ (345)	\$ 7,399	\$ 13,272	\$ 5,873	\$ 7,399	\$ 14,395	\$ 6,996
Uniforms Capitalized - 07444	\$ (219)	\$ -	\$ (219)	\$ (4,035)	\$ (8,260)	\$ (4,225)	\$ (4,035)	\$ (8,960)	\$ (4,925)
Misc Employee Welfare Exp - 07499	\$ 459	\$ 209	\$ (250)	\$ 1,121	\$ 2,476	\$ 1,355	\$ 1,121	\$ 3,319	\$ 2,198
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 688	\$ 209	\$ (377)	\$ 4,485	\$ 7,488	\$ 3,003	\$ 4,485	\$ 8,764	\$ 4,269
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,390	\$ 2,242	\$ 852	\$ 17,894	\$ 22,021	\$ 4,127	\$ 17,894	\$ 28,372	\$ 8,478
Utilities - 04590	\$ 2,395	\$ 2,754	\$ 359	\$ 22,361	\$ 19,186	\$ (3,174)	\$ 22,361	\$ 24,713	\$ 2,352
Misc Rents - 04592	\$ 159	\$ -	\$ (159)	\$ 537	\$ -	\$ (537)	\$ 537	\$ -	\$ (537)
Capitalized Utility Costs - 04599	\$ (903)	\$ (3,109)	\$ (2,206)	\$ (11,662)	\$ (25,640)	\$ (13,978)	\$ (11,662)	\$ (31,788)	\$ (20,124)
Rent, Maint., & Utilities	\$ 3,040	\$ 1,887	\$ (1,154)	\$ 29,130	\$ 15,567	\$ (13,562)	\$ 29,130	\$ 19,299	\$ (9,830)
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 2,000
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ 1,552	\$ 3,000	\$ 1,448	\$ 1,552	\$ 3,000	\$ 1,448
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCA Public Notice Publication - 04023	\$ -	\$ -	\$ -	\$ 1,552	\$ 4,000	\$ 2,448	\$ 1,552	\$ 5,000	\$ 3,448
Marketing	\$ -	\$ -	\$ -	\$ 1,552	\$ 4,000	\$ 2,448	\$ 1,552	\$ 5,000	\$ 3,448
Cellular, radio, pager charges - 05364	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ (431)	\$ (58)	\$ 373	\$ (1,885)	\$ (580)	\$ (1,305)	\$ (1,885)	\$ (695)	\$ (1,190)
Capitalized Telecom Costs - 05399	\$ 609	\$ -	\$ (609)	\$ 2,188	\$ -	\$ (2,188)	\$ 2,188	\$ -	\$ (2,188)
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ 5,234	\$ 11,500	\$ 6,266	\$ 5,234	\$ 13,800	\$ 8,566
AMI Tower Rent - 05351	\$ 597	\$ 1,150	\$ 553	\$ 1,117	\$ -	\$ (1,117)	\$ 1,117	\$ -	\$ (1,117)
Cell service for data uses - 05376	\$ 140	\$ -	\$ (140)	\$ 6,654	\$ 11,920	\$ 5,266	\$ 6,654	\$ 14,304	\$ 7,650
Telecom	\$ 994	\$ 1,192	\$ 288	\$ 6,654	\$ 11,920	\$ 5,266	\$ 6,654	\$ 14,304	\$ 7,650
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 377	\$ 230	\$ (147)	\$ 377	\$ 1,462	\$ 1,085
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ 140	\$ 275	\$ 135	\$ 140	\$ 275	\$ 135
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 600	\$ 1,575	\$ 975	\$ 600	\$ 1,575	\$ 975
Donations - 07520	\$ -	\$ -	\$ -	\$ 1,117	\$ 2,080	\$ 963	\$ 1,117	\$ 3,312	\$ 2,195
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 1,117	\$ 2,080	\$ 963	\$ 1,117	\$ 3,312	\$ 2,195
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ 24	\$ 610	\$ 586	\$ 24	\$ 610	\$ 586
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05428	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ (62)	\$ -	\$ 62	\$ (62)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 1,882	\$ 980	\$ (902)	\$ 1,882	\$ 1,398	\$ (486)
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ 612	\$ 612	\$ -	\$ 1,012	\$ 1,012
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ 1,806	\$ 2,464	\$ 588	\$ 1,806	\$ 3,080	\$ 1,174
Training	\$ -	\$ -	\$ -	\$ 1,806	\$ 2,464	\$ 588	\$ 1,806	\$ 3,080	\$ 1,174
Meals and Entertainment - 05411	\$ 1,720	\$ 2,333	\$ 613	\$ 13,488	\$ 23,330	\$ 9,842	\$ 13,488	\$ 28,000	\$ 14,512
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ (37)	\$ 37	\$ -	\$ (37)
Transportation - 05413	\$ 602	\$ 96	\$ (406)	\$ 134	\$ 3,509	\$ 3,375	\$ 134	\$ 5,275	\$ 5,141
Lodging - 05414	\$ 6,612	\$ 4,667	\$ (1,945)	\$ 23,192	\$ 46,670	\$ 23,478	\$ 23,192	\$ 56,000	\$ 32,808
Misc Employee Expense - 05419	\$ -	\$ 150	\$ 150	\$ 410	\$ 1,500	\$ 1,090	\$ 410	\$ 1,800	\$ 1,390
Travel & Entertainment	\$ 8,335	\$ 7,246	\$ (1,089)	\$ 37,261	\$ 75,009	\$ 37,748	\$ 37,261	\$ 91,775	\$ 53,814
Legal - 06121	\$ -	\$ -	\$ -	\$ 156,681	\$ 173,363	\$ 16,682	\$ 156,681	\$ 200,649	\$ 43,968
Contract Labor - 06111	\$ 13,556	\$ 31,056	\$ 17,490	\$ 156,681	\$ 173,363	\$ 16,682	\$ 156,681	\$ 200,649	\$ 43,968
Outside Services	\$ 13,556	\$ 31,056	\$ 17,490	\$ 156,681	\$ 173,363	\$ 16,682	\$ 156,681	\$ 200,649	\$ 43,968
Reimbursements - 09911	\$ (278)	\$ -	\$ 278	\$ -	\$ -	\$ (1,590)	\$ 1,590	\$ -	\$ (1,590)
Land Rights - 04889	\$ -	\$ -	\$ -	\$ 4,234	\$ -	\$ (4,234)	\$ 4,234	\$ -	\$ (4,234)
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 5,824	\$ -	\$ (5,824)	\$ 5,824	\$ -	\$ (5,824)
Miscellaneous	\$ (278)	\$ -	\$ 278	\$ 5,824	\$ -	\$ (5,824)	\$ 5,824	\$ -	\$ (5,824)
Total O&M Expenses Before Allocations	\$ 82,178	\$ 103,071	\$ 20,893	\$ 917,072	\$ 900,159	\$ (16,913)	\$ 917,072	\$ 1,074,465	\$ 157,393



Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Pipe Replacement Program Adm - CC2653

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor - 01001	\$ 51,471	\$ 52,527	\$ 1,056	\$ 538,789	\$ 518,545	\$ (20,245)	\$ 538,789	\$ 621,357	\$ 82,568
Capital Labor Contra - 01002	\$ -	\$ (52,527)	\$ (52,527)	\$ -	\$ (518,545)	\$ (518,545)	\$ -	\$ (621,357)	\$ (621,357)
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ 782	\$ -	\$ (782)	\$ 782	\$ -	\$ (782)
Expense Labor Accrual - 01008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ (782)	\$ -	\$ 782	\$ (782)	\$ -	\$ 782
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (51,471)	\$ -	\$ 51,471	\$ (538,789)	\$ -	\$ 538,789	\$ (538,789)	\$ -	\$ 538,789
<b>Labor</b>	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 0	\$ -	\$ -	\$ 0
Pension Benefits Load - 01202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Benefits Load - 01203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Regulated Asset O&M - 01226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Load - 01251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Benefits Load - 01266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Load - 01269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 93	\$ -	\$ (93)	\$ 93	\$ -	\$ (93)
<b>Employee Welfare</b>	\$ -	\$ -	\$ -	\$ 93	\$ -	\$ (93)	\$ 93	\$ -	\$ (93)
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents Capitalized - 04580	\$ (3,330)	\$ (3,330)	\$ 0	\$ (33,301)	\$ (33,300)	\$ 1	\$ (33,301)	\$ (39,060)	\$ (6,659)
Building Lease/Rents - 04581	\$ 3,330	\$ 3,330	\$ (0)	\$ 33,301	\$ 33,300	\$ (1)	\$ 33,301	\$ 39,060	\$ 6,659
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rent, Maint., &amp; Utilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 1,058	\$ 2,044	\$ 388	\$ 15,490	\$ 20,440	\$ 4,950	\$ 15,490	\$ 24,528	\$ 9,038
Capitalized transportation costs - 03003	\$ (2,807)	\$ (3,166)	\$ (359)	\$ (28,664)	\$ (33,272)	\$ (4,608)	\$ (28,664)	\$ (43,106)	\$ (14,532)
Vehicle Expense - 03004	\$ 1,149	\$ 1,122	\$ (27)	\$ 13,174	\$ 12,832	\$ (342)	\$ 13,174	\$ 18,668	\$ 5,494
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Vehicles &amp; Equip</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Information Technologies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies - 05010	\$ 44	\$ 217	\$ 173	\$ 1,471	\$ 1,548	\$ 77	\$ 1,471	\$ 1,720	\$ 249
<b>Materials &amp; Supplies</b>	\$ 44	\$ 217	\$ 173	\$ 1,471	\$ 1,548	\$ 77	\$ 1,471	\$ 1,720	\$ 249
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Conference - 05380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Distance - 05312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toll Free Long Distance - 05314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAN/LAN/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular, radio, pager charges - 05364	\$ 64	\$ 56	\$ (8)	\$ 513	\$ 560	\$ 47	\$ 513	\$ 672	\$ 159
Call phone equipment and accessories - 0531	\$ 930	\$ -	\$ (930)	\$ 930	\$ -	\$ (930)	\$ 930	\$ -	\$ (930)
Capitalized Telecom Costs - 05399	\$ (572)	\$ (32)	\$ (540)	\$ (821)	\$ (323)	\$ (498)	\$ (821)	\$ (387)	\$ 434
<b>Telecom</b>	\$ 421	\$ 24	\$ (397)	\$ 621	\$ 237	\$ (384)	\$ 621	\$ 285	\$ (336)
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 813	\$ -	\$ (813)	\$ 813	\$ -	\$ (813)
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	\$ -	\$ -	\$ -	\$ 813	\$ -	\$ (813)	\$ 813	\$ -	\$ (813)
Postage/Delivery Services - 05111	\$ -	\$ 10	\$ 10	\$ -	\$ 100	\$ 100	\$ -	\$ 120	\$ 120
<b>Print &amp; Postages</b>	\$ -	\$ 10	\$ 10	\$ -	\$ 100	\$ 100	\$ -	\$ 120	\$ 120
Meals and Entertainment - 05411	\$ 205	\$ 130	\$ (75)	\$ 3,490	\$ 5,101	\$ 1,611	\$ 3,490	\$ 7,368	\$ 3,878
Transportation - 05413	\$ -	\$ 34	\$ 34	\$ 2,317	\$ 4,452	\$ 2,135	\$ 2,317	\$ 5,883	\$ 3,566
Lodging - 05414	\$ -	\$ 193	\$ 193	\$ 4,324	\$ 6,132	\$ 1,808	\$ 4,324	\$ 7,242	\$ 2,918
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ (500)	\$ -	\$ -	\$ (500)
<b>Travel &amp; Entertainment</b>	\$ 205	\$ 357	\$ 152	\$ 10,631	\$ 16,685	\$ 6,054	\$ 10,631	\$ 20,493	\$ 9,862
Employee Development - 05420	\$ 337	\$ -	\$ (337)	\$ 2,065	\$ -	\$ (2,065)	\$ 2,065	\$ -	\$ (2,065)
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Skills & Systems Training - 05428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	\$ 337	\$ -	\$ (337)	\$ 2,065	\$ -	\$ (2,065)	\$ 2,065	\$ -	\$ (2,065)
Contract Labor - 06111	\$ 3,309	\$ -	\$ (3,309)	\$ 8,079	\$ -	\$ (8,079)	\$ 8,079	\$ -	\$ (8,079)
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Outside Services</b>	\$ 3,309	\$ -	\$ (3,309)	\$ 8,079	\$ -	\$ (8,079)	\$ 8,079	\$ -	\$ (8,079)
Misc General Expense - 07590	\$ -	\$ 40	\$ 40	\$ 10	\$ 400	\$ 390	\$ 10	\$ 480	\$ 470
<b>Miscellaneous</b>	\$ -	\$ 40	\$ 40	\$ 10	\$ 400	\$ 390	\$ 10	\$ 480	\$ 470
<b>Total O&amp;M Expenses Before Allocations</b>	\$ 4,316	\$ 648	\$ (3,668)	\$ 23,826	\$ 17,970	\$ (5,856)	\$ 23,826	\$ 23,098	\$ (728)

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Pipe Replacement Program Adm - CC2653

	Fiscal 2018 August	Budget 2018 August	CY Act vs Budget August	Fiscal 2018 YTD August	Budget 2018 YTD August	CY Act vs Budget YTD August	Fiscal 2018 YTD August	Budget 2018 Total Year	Remaining Amount
Non-project Labor - 01000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,102
Capital Labor - 01001	\$ 76,465	\$ 54,768	\$ (21,697)	\$ 615,255	\$ 573,312	\$ (41,942)	\$ 615,255	\$ 621,357	\$ (821,357)
Capital Labor Contra - 01002	\$ -	\$ (54,768)	\$ (54,768)	\$ -	\$ (573,312)	\$ (573,312)	\$ -	\$ (621,357)	\$ (782)
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ 782	\$ -	\$ (782)	\$ -	\$ -	\$ -
Expense Labor Accrual - 01008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ (782)	\$ -	\$ 782	\$ (782)	\$ -	\$ 782
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ (615,255)	\$ -	\$ 615,255	\$ (615,255)	\$ -	\$ 615,255
Capital Labor Transfer Out - 01012	\$ (76,465)	\$ -	\$ 76,465	\$ (615,255)	\$ -	\$ 615,255	\$ (615,255)	\$ -	\$ 615,255
Labor	\$ -	\$ -	\$ -	\$ (9)	\$ -	\$ 9	\$ (9)	\$ -	\$ 0
Pension Benefits Load - 01202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Benefits Load - 01203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Regulated Asset O&M - 01226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Load - 01251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Benefits Load - 01266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Load - 01269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employees Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 93	\$ -	\$ (93)	\$ 93	\$ -	\$ (93)
Employee Welfare	\$ -	\$ -	\$ -	\$ 93	\$ -	\$ (93)	\$ 93	\$ -	\$ (93)
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents Capitalized - 04580	\$ (3,330)	\$ (3,330)	\$ 0	\$ (36,631)	\$ (36,630)	\$ 1	\$ (36,631)	\$ (39,960)	\$ (3,329)
Building Lease/Rents - 04581	\$ 3,330	\$ 3,330	\$ (0)	\$ 36,631	\$ 36,630	\$ (1)	\$ 36,631	\$ 39,960	\$ 3,329
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 1,657	\$ 2,044	\$ 387	\$ 17,147	\$ 22,484	\$ 5,337	\$ 17,147	\$ 24,528	\$ 7,381
Capitalized transportation costs - 03003	\$ (2,564)	\$ (6,350)	\$ (2,816)	\$ (31,228)	\$ (38,652)	\$ (7,424)	\$ (31,228)	\$ (43,186)	\$ (11,968)
Vehicle Expense - 03004	\$ 908	\$ 3,336	\$ 2,428	\$ 14,081	\$ 16,168	\$ 2,087	\$ 14,081	\$ 18,668	\$ 4,587
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies - 05010	\$ 140	\$ 172	\$ 32	\$ 1,611	\$ 1,720	\$ 109	\$ 1,611	\$ 1,720	\$ 109
Materials & Supplies	\$ 140	\$ 172	\$ 32	\$ 1,611	\$ 1,720	\$ 109	\$ 1,611	\$ 1,720	\$ 109
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Conference - 05380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Distance - 05312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toll Free Long Distance - 05314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAN/LAN/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ 563	\$ 616	\$ 53	\$ 563	\$ 672	\$ 109
Cellular, radio, pager charges - 05364	\$ 50	\$ 56	\$ 6	\$ 930	\$ -	\$ (930)	\$ 930	\$ -	\$ (930)
Cell phone equipment and accessories - 05371	\$ -	\$ -	\$ -	\$ (850)	\$ (355)	\$ 495	\$ (850)	\$ (387)	\$ 463
Capitalized Telecom Costs - 05399	\$ (29)	\$ (32)	\$ (3)	\$ 843	\$ 261	\$ (582)	\$ 843	\$ 285	\$ (588)
Telecom	\$ 22	\$ 24	\$ 2	\$ 813	\$ -	\$ (813)	\$ 813	\$ -	\$ (813)
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07610	\$ -	\$ -	\$ -	\$ 813	\$ -	\$ (813)	\$ 813	\$ -	\$ (813)
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 813	\$ -	\$ (813)	\$ 813	\$ -	\$ (813)
Postage/Delivery Services - 05111	\$ -	\$ 10	\$ 10	\$ -	\$ 110	\$ 110	\$ -	\$ 120	\$ 120
Print & Postages	\$ -	\$ 10	\$ 10	\$ -	\$ 110	\$ 110	\$ -	\$ 120	\$ 120
Meals and Entertainment - 05411	\$ 220	\$ 1,462	\$ 1,242	\$ 3,710	\$ 6,663	\$ 2,953	\$ 3,710	\$ 7,388	\$ 3,658
Transportation - 05413	\$ 1,058	\$ -	\$ (1,058)	\$ 3,376	\$ 4,452	\$ 1,076	\$ 3,376	\$ 5,883	\$ 2,507
Lodging - 05414	\$ -	\$ 154	\$ 154	\$ 4,324	\$ 8,286	\$ 3,962	\$ 4,324	\$ 7,242	\$ 2,918
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ (500)	\$ 500	\$ -	\$ (500)
Travel & Entertainment	\$ 1,278	\$ 1,616	\$ 338	\$ 11,909	\$ 17,301	\$ 5,392	\$ 11,909	\$ 20,493	\$ 8,584
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 2,065	\$ -	\$ (2,065)	\$ 2,065	\$ -	\$ (2,065)
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Skills & Systems Training - 05428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ 2,065	\$ -	\$ (2,065)	\$ 2,065	\$ -	\$ (2,065)
Contract Labor - 06111	\$ 1,320	\$ -	\$ (1,320)	\$ 9,399	\$ -	\$ (9,399)	\$ 9,399	\$ -	\$ (9,399)
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 1,320	\$ -	\$ (1,320)	\$ 9,399	\$ -	\$ (9,399)	\$ 9,399	\$ -	\$ (9,399)
Misc General Expense - 07590	\$ -	\$ 40	\$ 40	\$ 10	\$ 440	\$ 430	\$ 10	\$ 480	\$ 470
Miscellaneous	\$ -	\$ 40	\$ 40	\$ 10	\$ 440	\$ 430	\$ 10	\$ 480	\$ 470
Total O&M Expenses Before Allocations	\$ 2,829	\$ 1,862	\$ (967)	\$ 26,656	\$ 19,832	\$ (6,823)	\$ 26,656	\$ 23,098	\$ (3,557)



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Paducah Operations - CC3351

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 28,434	\$ 21,159	\$ (7,275)	\$ 218,375	\$ 221,953	\$ 3,578	\$ 218,375	\$ 240,621	\$ 22,246
Capital Labor - 01001	\$ 34,258	\$ 25,937	\$ (8,321)	\$ 301,254	\$ 271,639	\$ (29,615)	\$ 301,254	\$ 294,422	\$ (6,833)
Capital Labor Contra - 01002	\$ -	\$ (25,937)	\$ (25,937)	\$ -	\$ (271,639)	\$ (271,639)	\$ -	\$ (294,422)	\$ (294,422)
Expense Labor Accrual - 01008	\$ (7,891)	\$ -	\$ 7,891	\$ (509)	\$ -	\$ 509	\$ (509)	\$ -	\$ 509
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (34,258)	\$ -	\$ 34,258	\$ (301,254)	\$ -	\$ 301,254	\$ (301,254)	\$ -	\$ 301,254
<b>Labor</b>	<b>\$ 20,543</b>	<b>\$ 21,159</b>	<b>\$ 616</b>	<b>\$ 217,866</b>	<b>\$ 221,953</b>	<b>\$ 4,087</b>	<b>\$ 217,866</b>	<b>\$ 240,621</b>	<b>\$ 22,755</b>
Pension Benefits Load - 01202	\$ 1,171	\$ 1,197	\$ 26	\$ 12,418	\$ 12,552	\$ 133	\$ 12,418	\$ 13,607	\$ 1,189
OPEB Benefits Load - 01203	\$ (205)	\$ (202)	\$ 3	\$ (2,179)	\$ (2,121)	\$ 57	\$ (2,179)	\$ (2,300)	\$ (121)
Medical Benefits Load - 01251	\$ 4,273	\$ 4,409	\$ 136	\$ 45,316	\$ 46,252	\$ 936	\$ 45,316	\$ 50,142	\$ 4,826
ESOP Benefits Load - 01257	\$ 863	\$ 884	\$ 21	\$ 9,150	\$ 9,274	\$ 123	\$ 9,150	\$ 10,054	\$ 903
HSA Benefits Load - 01260	\$ 21	\$ 25	\$ 4	\$ 218	\$ 261	\$ 43	\$ 218	\$ 283	\$ 65
RSP FACC Benefits Load - 01263	\$ -	\$ -	\$ -	\$ 1,307	\$ 1,387	\$ 80	\$ 1,307	\$ 1,504	\$ 197
Life Benefits Load - 01266	\$ 41	\$ 32	\$ (9)	\$ 436	\$ 338	\$ (97)	\$ 436	\$ 367	\$ (69)
LTD Benefits Load - 01269	\$ 103	\$ 109	\$ 6	\$ 1,089	\$ 1,142	\$ 53	\$ 1,089	\$ 1,238	\$ 149
<b>Benefits</b>	<b>\$ 6,389</b>	<b>\$ 6,586</b>	<b>\$ 197</b>	<b>\$ 67,756</b>	<b>\$ 69,085</b>	<b>\$ 1,328</b>	<b>\$ 67,756</b>	<b>\$ 74,895</b>	<b>\$ 7,139</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,414	\$ 4,150	\$ (264)	\$ 33,824	\$ 45,190	\$ 11,366	\$ 33,824	\$ 49,340	\$ 15,516
Capitalized transportation costs - 03003	\$ (4,706)	\$ (3,496)	\$ 1,210	\$ (40,513)	\$ (45,054)	\$ (4,541)	\$ (40,513)	\$ (42,385)	\$ (8,772)
Vehicle Expense - 03004	\$ 4,199	\$ 2,198	\$ (2,001)	\$ 35,147	\$ 36,681	\$ 1,534	\$ 35,147	\$ 40,230	\$ 5,083
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ (57)	\$ 57	\$ -	\$ (57)
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ (56)	\$ -	\$ 56	\$ (56)	\$ -	\$ 56
<b>Vehicles &amp; Equip</b>	<b>\$ 3,906</b>	<b>\$ 2,852</b>	<b>\$ (1,054)</b>	<b>\$ 28,459</b>	<b>\$ 36,817</b>	<b>\$ 8,358</b>	<b>\$ 28,459</b>	<b>\$ 40,285</b>	<b>\$ 11,826</b>
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 21	\$ 1,154	\$ 1,133	\$ 1,761	\$ 12,694	\$ 10,933	\$ 1,761	\$ 13,850	\$ 12,099
Office Supplies - 05010	\$ -	\$ 83	\$ 83	\$ 970	\$ 913	\$ (57)	\$ 970	\$ 1,000	\$ 30
<b>Materials &amp; Supplies</b>	<b>\$ 21</b>	<b>\$ 1,237</b>	<b>\$ 1,216</b>	<b>\$ 2,730</b>	<b>\$ 13,607</b>	<b>\$ 10,877</b>	<b>\$ 2,730</b>	<b>\$ 14,850</b>	<b>\$ 12,120</b>
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ (125)	\$ 125	\$ -	\$ (125)
<b>Print &amp; Postages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ (125)</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ (125)</b>
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 2,301	\$ 2,400	\$ 99	\$ 2,301	\$ 2,400	\$ 99
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (1,243)	\$ (1,320)	\$ (77)	\$ (1,243)	\$ (1,320)	\$ (77)
Misc Employee Welfare Exp - 07499	\$ -	\$ 75	\$ 75	\$ 2,040	\$ 950	\$ (1,090)	\$ 2,040	\$ 1,025	\$ (1,015)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 75</b>	<b>\$ 3,098</b>	<b>\$ 2,030</b>	<b>\$ (1,068)</b>	<b>\$ 3,098</b>	<b>\$ 2,105</b>	<b>\$ (993)</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 47	\$ 25	\$ (22)	\$ 443	\$ 350	\$ (93)	\$ 443	\$ 375	\$ (68)
Capitalized Utility Costs - 04599	\$ -	\$ (14)	\$ (14)	\$ (71)	\$ (198)	\$ (125)	\$ (71)	\$ (210)	\$ (139)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 47</b>	<b>\$ 11</b>	<b>\$ (36)</b>	<b>\$ 373</b>	<b>\$ 154</b>	<b>\$ (219)</b>	<b>\$ 373</b>	<b>\$ 165</b>	<b>\$ (208)</b>
Cellular, radio, pager charges - 05384	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
Use 05384 Cell svc-field technicians - 05385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05384 Cell svc-field tech supervisors - 05386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05384 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (33)	\$ -	\$ 33	\$ (623)	\$ (144)	\$ 479	\$ (623)	\$ (144)	\$ 479
Cell phone equipment and accessories - 05400	\$ 58	\$ -	\$ (58)	\$ 1,073	\$ -	\$ (1,073)	\$ 1,073	\$ -	\$ (1,073)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ (25)</b>	<b>\$ 450</b>	<b>\$ 106</b>	<b>\$ (344)</b>	<b>\$ 450</b>	<b>\$ 106</b>	<b>\$ (344)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ (130)	\$ 130	\$ -	\$ (130)
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ (130)</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ (130)</b>
Technical (Job Skills) Training - 05427	\$ -	\$ 1,860	\$ 1,860	\$ 81	\$ 1,860	\$ 1,779	\$ 81	\$ 1,860	\$ 1,779
Training - 05421	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ (325)	\$ 325	\$ -	\$ (325)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ 100	\$ 100	\$ -	\$ 1,435	\$ 1,435	\$ -	\$ 1,435	\$ 1,435
<b>Training</b>	<b>\$ -</b>	<b>\$ 1,960</b>	<b>\$ 1,960</b>	<b>\$ 406</b>	<b>\$ 3,470</b>	<b>\$ 3,064</b>	<b>\$ 406</b>	<b>\$ 3,470</b>	<b>\$ 3,064</b>
Meals and Entertainment - 05411	\$ 986	\$ 2,219	\$ 1,233	\$ 10,776	\$ 10,157	\$ (619)	\$ 10,776	\$ 11,430	\$ 654
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ 101	\$ 500	\$ 399	\$ 8,465	\$ 5,638	\$ (2,827)	\$ 8,465	\$ 6,650	\$ (1,815)
Lodging - 05414	\$ 4,676	\$ -	\$ (4,676)	\$ 15,383	\$ 6,740	\$ (8,643)	\$ 15,383	\$ 8,320	\$ (7,063)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel &amp; Entertainment</b>	<b>\$ 5,763</b>	<b>\$ 2,719</b>	<b>\$ (3,044)</b>	<b>\$ 34,624</b>	<b>\$ 22,535</b>	<b>\$ (12,089)</b>	<b>\$ 34,624</b>	<b>\$ 26,400</b>	<b>\$ (8,224)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Outside Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Misc General Expense - 07590	\$ 1,930	\$ -	\$ (1,930)	\$ 5,109	\$ 750	\$ (4,359)	\$ 5,109	\$ 1,000	\$ (4,109)
<b>Miscellaneous</b>	<b>\$ 1,930</b>	<b>\$ -</b>	<b>\$ (1,930)</b>	<b>\$ 5,109</b>	<b>\$ 750</b>	<b>\$ (4,359)</b>	<b>\$ 5,109</b>	<b>\$ 1,000</b>	<b>\$ (4,109)</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 38,624</b>	<b>\$ 36,599</b>	<b>\$ (2,025)</b>	<b>\$ 361,128</b>	<b>\$ 370,507</b>	<b>\$ 9,379</b>	<b>\$ 361,128</b>	<b>\$ 403,897</b>	<b>\$ 42,769</b>

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Paducah C&M/Service - CC2637

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 36,862	\$ 35,827	\$ (1,035)	\$ 418,370	\$ 376,579	\$ (41,792)	\$ 418,370	\$ 408,363	\$ (10,008)
Capital Labor - 01001	\$ 77,924	\$ 59,219	\$ (18,705)	\$ 586,204	\$ 620,270	\$ 34,066	\$ 588,204	\$ 672,303	\$ 86,099
Capital Labor Contra - 01002	\$ (69,774)	\$ (59,219)	\$ 10,555	\$ (431,475)	\$ (620,270)	\$ (188,795)	\$ (431,475)	\$ (672,303)	\$ (240,828)
Expense Labor Accrual - 01008	\$ (10,237)	\$ -	\$ 10,237	\$ (912)	\$ -	\$ 912	\$ (912)	\$ -	\$ 912
Capital Labor Transfer In - 01011	\$ 28,242	\$ -	\$ (28,242)	\$ 186,313	\$ -	\$ (186,313)	\$ 186,313	\$ -	\$ (186,313)
Capital Labor Transfer Out - 01012	\$ (36,391)	\$ -	\$ 36,391	\$ (241,042)	\$ -	\$ 241,042	\$ (241,042)	\$ -	\$ 241,042
<b>Labor</b>	<b>\$ 26,625</b>	<b>\$ 35,827</b>	<b>\$ 9,203</b>	<b>\$ 417,459</b>	<b>\$ 376,579</b>	<b>\$ (40,880)</b>	<b>\$ 417,459</b>	<b>\$ 408,363</b>	<b>\$ (9,096)</b>
Pension Benefits Load - 01202	\$ 1,518	\$ 2,026	\$ 508	\$ 23,795	\$ 21,296	\$ (2,499)	\$ 23,795	\$ 23,093	\$ (702)
OPEB Benefits Load - 01203	\$ (266)	\$ (342)	\$ (76)	\$ (4,175)	\$ (3,599)	\$ 575	\$ (4,175)	\$ (3,903)	\$ 271
Medical Benefits Load - 01251	\$ 5,539	\$ 7,466	\$ 1,928	\$ 66,831	\$ 78,474	\$ (11,643)	\$ 66,831	\$ 85,097	\$ (18,266)
ESOP Benefits Load - 01257	\$ 1,118	\$ 1,497	\$ 379	\$ 17,533	\$ 15,734	\$ (1,799)	\$ 17,533	\$ 17,062	\$ (471)
HSA Benefits Load - 01260	\$ 27	\$ 42	\$ 16	\$ 417	\$ 443	\$ 26	\$ 417	\$ 480	\$ 63
RSP FACC Benefits Load - 01263	\$ 160	\$ 224	\$ 64	\$ 2,505	\$ 2,354	\$ (151)	\$ 2,505	\$ 2,552	\$ 48
Life Benefits Load - 01266	\$ 53	\$ 55	\$ 1	\$ 835	\$ 574	\$ (261)	\$ 835	\$ 622	\$ (213)
LTD Benefits Load - 01269	\$ 133	\$ 184	\$ 51	\$ 2,087	\$ 1,938	\$ (149)	\$ 2,087	\$ 2,102	\$ 15
<b>Benefits</b>	<b>\$ 8,280</b>	<b>\$ 11,152</b>	<b>\$ 2,871</b>	<b>\$ 129,830</b>	<b>\$ 117,213</b>	<b>\$ (12,618)</b>	<b>\$ 129,830</b>	<b>\$ 127,106</b>	<b>\$ (2,723)</b>
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 159	\$ 340	\$ 181	\$ 159	\$ 340	\$ 181
<b>Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159</b>	<b>\$ 340</b>	<b>\$ 181</b>	<b>\$ 159</b>	<b>\$ 340</b>	<b>\$ 181</b>
Vehicle Lease Payments - 03002	\$ 1,062	\$ 15,342	\$ 14,280	\$ 121,683	\$ 158,822	\$ 36,939	\$ 121,683	\$ 173,964	\$ 52,281
Capitalized transportation costs - 03003	\$ (6,595)	\$ (11,831)	\$ (5,236)	\$ (133,338)	\$ (153,832)	\$ (20,494)	\$ (133,338)	\$ (167,925)	\$ (34,587)
Vehicle Expense - 03004	\$ 8,653	\$ 3,645	\$ (5,008)	\$ 109,401	\$ 88,592	\$ (20,809)	\$ 109,401	\$ 95,951	\$ (13,450)
Equipment Lease - 04301	\$ 10,285	\$ 9,204	\$ (1,081)	\$ 115,141	\$ 98,844	\$ (16,297)	\$ 115,141	\$ 108,048	\$ (7,093)
Heavy Equipment - 04302	\$ 1,184	\$ 1,667	\$ 483	\$ 29,426	\$ 18,337	\$ (11,089)	\$ 29,426	\$ 20,000	\$ (9,426)
Heavy Equipment Capitalized - 04307	\$ (11,240)	\$ (10,654)	\$ (586)	\$ (141,676)	\$ (114,842)	\$ (26,834)	\$ (141,676)	\$ (125,492)	\$ (16,184)
<b>Vehicles &amp; Equip</b>	<b>\$ 3,349</b>	<b>\$ 7,373</b>	<b>\$ 4,024</b>	<b>\$ 160,637</b>	<b>\$ 95,721</b>	<b>\$ (64,916)</b>	<b>\$ 160,637</b>	<b>\$ 104,546</b>	<b>\$ 56,091</b>
Inventory Materials - 02001	\$ 2,292	\$ 2,278	\$ (14)	\$ 19,118	\$ 24,957	\$ 5,839	\$ 19,118	\$ 27,607	\$ 8,488
Warehouse Loading Charge - 02004	\$ 252	\$ 205	\$ (47)	\$ 1,908	\$ 2,246	\$ 338	\$ 1,908	\$ 2,485	\$ 577
Non-inventory Supplies - 02005	\$ 4,710	\$ 2,489	\$ (2,221)	\$ 39,542	\$ 41,619	\$ 2,078	\$ 39,542	\$ 48,038	\$ 8,496
Office Supplies - 05010	\$ 44	\$ 1,036	\$ 992	\$ 7,912	\$ 8,395	\$ 483	\$ 7,912	\$ 8,788	\$ 876
<b>Materials &amp; Supplies</b>	<b>\$ 7,298</b>	<b>\$ 6,009</b>	<b>\$ (1,289)</b>	<b>\$ 68,479</b>	<b>\$ 77,217</b>	<b>\$ 8,738</b>	<b>\$ 68,479</b>	<b>\$ 86,917</b>	<b>\$ 18,437</b>
Postage/Delivery Services - 05111	\$ 99	\$ 101	\$ 2	\$ 1,551	\$ 1,658	\$ 107	\$ 1,551	\$ 1,720	\$ 169
<b>Print &amp; Postages</b>	<b>\$ 99</b>	<b>\$ 101</b>	<b>\$ 2</b>	<b>\$ 1,551</b>	<b>\$ 1,658</b>	<b>\$ 107</b>	<b>\$ 1,551</b>	<b>\$ 1,720</b>	<b>\$ 169</b>
Uniforms - 07443	\$ 318	\$ 1,123	\$ 805	\$ 7,717	\$ 14,395	\$ 6,678	\$ 7,717	\$ 14,395	\$ 6,678
Uniforms Capitalized - 07444	\$ (216)	\$ (700)	\$ (484)	\$ (4,251)	\$ (8,960)	\$ (4,709)	\$ (4,251)	\$ (8,960)	\$ (4,709)
Misc Employee Welfare Exp - 07499	\$ 144	\$ 228	\$ 84	\$ 1,265	\$ 2,705	\$ 1,439	\$ 1,265	\$ 3,319	\$ 2,054
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 246</b>	<b>\$ 651</b>	<b>\$ 405</b>	<b>\$ 4,731</b>	<b>\$ 8,140</b>	<b>\$ 3,409</b>	<b>\$ 4,731</b>	<b>\$ 8,754</b>	<b>\$ 4,023</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 2,880	\$ 2,987	\$ 107	\$ 20,774	\$ 25,008	\$ 4,234	\$ 20,774	\$ 26,372	\$ 5,598
Utilities - 04590	\$ 2,272	\$ 3,135	\$ 863	\$ 24,633	\$ 22,322	\$ (2,311)	\$ 24,633	\$ 24,713	\$ 80
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 537	\$ -	\$ (537)	\$ 537	\$ -	\$ (537)
Capitalized Utility Costs - 04599	\$ (1,981)	\$ (3,815)	\$ (1,834)	\$ (13,643)	\$ (29,455)	\$ (15,812)	\$ (13,643)	\$ (31,786)	\$ (18,143)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 3,172</b>	<b>\$ 2,307</b>	<b>\$ (865)</b>	<b>\$ 32,302</b>	<b>\$ 17,875</b>	<b>\$ (14,427)</b>	<b>\$ 32,302</b>	<b>\$ 19,299</b>	<b>\$ (13,002)</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Other, Misc - 04021	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ 1,652	\$ 3,000	\$ 1,448	\$ 1,552	\$ 3,000	\$ 1,448
GCA Public Notice Publication - 04023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,448
<b>Marketing</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,652</b>	<b>\$ 5,000</b>	<b>\$ 3,448</b>	<b>\$ 1,552</b>	<b>\$ 5,000</b>	<b>\$ 3,448</b>
Cellular, radio, pager charges - 05364	\$ -	\$ 100	\$ 100	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ 1,200	\$ 1,200
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (63)	\$ (58)	\$ 5	\$ (1,948)	\$ (638)	\$ 1,310	\$ (1,948)	\$ (696)	\$ (1,252)
Cell phone equipment and accessories - 05310	\$ -	\$ -	\$ -	\$ 2,188	\$ -	\$ (2,188)	\$ 2,188	\$ -	\$ (2,188)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ 597	\$ 1,150	\$ 553	\$ 5,821	\$ 12,650	\$ 6,829	\$ 5,821	\$ 13,800	\$ 7,979
Cell service for data uses - 05376	\$ 110	\$ -	\$ (110)	\$ 1,227	\$ -	\$ (1,227)	\$ 1,227	\$ -	\$ (1,227)
<b>Telecom</b>	<b>\$ 617</b>	<b>\$ 1,192</b>	<b>\$ 575</b>	<b>\$ 7,288</b>	<b>\$ 13,112</b>	<b>\$ 5,824</b>	<b>\$ 7,288</b>	<b>\$ 14,304</b>	<b>\$ 7,016</b>
Membership Fees - 05415	\$ -	\$ 1,232	\$ 1,232	\$ 377	\$ 1,462	\$ 1,085	\$ 377	\$ 1,462	\$ 1,085
Club Dues - Nondeductible - 05416	\$ 40	\$ -	\$ (40)	\$ 180	\$ 275	\$ 95	\$ 180	\$ 275	\$ 95
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 600	\$ 1,575	\$ 975	\$ 600	\$ 1,575	\$ 975
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ 40</b>	<b>\$ 1,232</b>	<b>\$ 1,192</b>	<b>\$ 1,157</b>	<b>\$ 3,312</b>	<b>\$ 2,155</b>	<b>\$ 1,157</b>	<b>\$ 3,312</b>	<b>\$ 2,155</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ 24	\$ 610	\$ 586	\$ 24	\$ 610	\$ 586
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ 62	\$ 62	\$ -	\$ 62	\$ 62	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 1,882	\$ 980	\$ (902)	\$ 1,882	\$ 1,396	\$ (486)
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ 200	\$ 200	\$ 1,906	\$ 2,664	\$ 758	\$ 1,906	\$ 3,080	\$ 1,174
<b>Training</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 1,906</b>	<b>\$ 2,664</b>	<b>\$ 758</b>	<b>\$ 1,906</b>	<b>\$ 3,080</b>	<b>\$ 1,174</b>
Meals and Entertainment - 05411	\$ 623	\$ 2,333	\$ 1,710	\$ 14,112	\$ 25,663	\$ 11,551	\$ 14,112	\$ 28,000	\$ 13,888
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ (37)	\$ 37	\$ -	\$ (37)
Transportation - 05413	\$ 359	\$ -	\$ (359)	\$ 493	\$ 3,509	\$ 3,016	\$ 493	\$ 5,275	\$ 4,782
Lodging - 05414	\$ 790	\$ 4,667	\$ 3,877	\$ 23,982	\$ 51,337	\$ 27,355	\$ 23,982	\$ 56,000	\$ 32,018
Misc Employee Expense - 05419	\$ 58	\$ 150	\$ 92	\$ 468	\$ 1,650	\$ 1,182	\$ 468	\$ 1,800	\$ 1,332
<b>Travel &amp; Entertainment</b>	<b>\$ 1,830</b>	<b>\$ 7,150</b>	<b>\$ 5,320</b>	<b>\$ 39,091</b>	<b>\$ 82,159</b>	<b>\$ 43,069</b>	<b>\$ 39,091</b>	<b>\$ 91,075</b>	<b>\$ 51,985</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 25,149	\$ 14,042	\$ (11,107)	\$ 181,830	\$ 187,405	\$ 5,575	\$ 181,830	\$ 200,649	\$ 18,819
<b>Outside Services</b>	<b>\$ 25,149</b>	<b>\$ 14,042</b>	<b>\$ (11,107)</b>	<b>\$ 181,830</b>	<b>\$ 187,405</b>	<b>\$ 5,575</b>	<b>\$ 181,830</b>	<b>\$ 200,649</b>	<b>\$ 18,819</b>
Reimbursements - 09911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Rights - 04889	\$ -	\$ -	\$ -	\$ 4,884	\$ -	\$ (4,884)	\$ 4,884	\$ -	\$ (4,884)
Misc General Expense - 07590	\$ 651	\$ -	\$ (651)	\$ 6,474	\$ -	\$ (6,474)	\$ 6,474	\$ -	\$ (6,474)
<b>Miscellaneous</b>	<b>\$ 651</b>	<b>\$ -</b>	<b>\$ (651)</b>	<b>\$ 6,474</b>	<b>\$ -</b>	<b>\$ (6,474)</b>	<b>\$ 6,474</b>	<b>\$ -</b>	<b>\$ (6,474)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 77,372</b>	<b>\$ 88,236</b>	<b>\$ 10,863</b>	<b>\$ 994,444</b>	<b>\$ 988,394</b>	<b>\$ (6,050)</b>	<b>\$ 994,444</b>	<b>\$ 1,074,465</b>	<b>\$ 80,021</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Mayfield C&M/Service - GC2638

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 11,641	\$ 16,413	\$ 4,772	\$ 147,723	\$ 172,984	\$ 25,261	\$ 147,723	\$ 187,653	\$ 39,930
Capital Labor - 01001	\$ 21,876	\$ 17,626	\$ (4,250)	\$ 156,518	\$ 184,406	\$ 27,889	\$ 156,518	\$ 199,844	\$ 43,327
Capital Labor Contra - 01002	\$ (11,117)	\$ (17,626)	\$ (6,510)	\$ (108,027)	\$ (184,406)	\$ (75,779)	\$ (108,027)	\$ (199,844)	\$ (91,217)
Expense Labor Accrual - 01008	\$ (2,746)	\$ -	\$ 2,746	\$ (1,515)	\$ -	\$ 1,515	\$ (1,515)	\$ -	\$ 1,515
Capital Labor Transfer In - 01011	\$ 3,998	\$ -	\$ (3,998)	\$ 53,971	\$ -	\$ (53,971)	\$ 53,971	\$ -	\$ (53,971)
Capital Labor Transfer Out - 01012	\$ (14,757)	\$ -	\$ 14,757	\$ (101,861)	\$ -	\$ 101,861	\$ (101,861)	\$ -	\$ 101,861
<b>Labor</b>	<b>\$ 8,894</b>	<b>\$ 16,413</b>	<b>\$ 7,518</b>	<b>\$ 146,208</b>	<b>\$ 172,984</b>	<b>\$ 26,776</b>	<b>\$ 146,208</b>	<b>\$ 187,653</b>	<b>\$ 41,445</b>
Pension Benefits Load - 01202	\$ 507	\$ 928	\$ 421	\$ 8,334	\$ 9,782	\$ 1,449	\$ 8,334	\$ 10,612	\$ 2,278
OP&B Benefits Load - 01203	\$ (89)	\$ (157)	\$ (68)	\$ (1,462)	\$ (1,653)	\$ (191)	\$ (1,462)	\$ (1,794)	\$ (332)
Medical Benefits Load - 01205	\$ 1,850	\$ 3,420	\$ 1,570	\$ 30,411	\$ 36,047	\$ 5,636	\$ 30,411	\$ 39,104	\$ 8,693
ESOP Benefits Load - 01251	\$ 374	\$ 686	\$ 312	\$ 6,141	\$ 7,228	\$ 1,087	\$ 6,141	\$ 7,841	\$ 1,700
HSA Benefits Load - 01260	\$ 9	\$ 19	\$ 10	\$ 146	\$ 203	\$ 57	\$ 146	\$ 221	\$ 74
RSP FACC Benefits Load - 01263	\$ 53	\$ 103	\$ 49	\$ 877	\$ 1,081	\$ 204	\$ 877	\$ 1,173	\$ 296
Life Benefits Load - 01266	\$ 18	\$ 25	\$ 7	\$ 292	\$ 264	\$ (29)	\$ 292	\$ 286	\$ (6)
LTD Benefits Load - 01269	\$ 44	\$ 84	\$ 40	\$ 731	\$ 890	\$ 159	\$ 731	\$ 966	\$ 235
<b>Benefits</b>	<b>\$ 2,766</b>	<b>\$ 5,109</b>	<b>\$ 2,342</b>	<b>\$ 45,470</b>	<b>\$ 53,842</b>	<b>\$ 8,372</b>	<b>\$ 45,470</b>	<b>\$ 58,408</b>	<b>\$ 12,938</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
<b>Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
Vehicle Lease Payments - 03002	\$ 4,417	\$ 5,581	\$ 1,164	\$ 47,471	\$ 59,939	\$ 12,468	\$ 47,471	\$ 65,520	\$ 18,049
Capitalized transportation costs - 03003	\$ (5,406)	\$ (4,376)	\$ 1,030	\$ (42,506)	\$ (57,599)	\$ (15,093)	\$ (42,506)	\$ (62,468)	\$ (19,962)
Vehicle Expense - 03004	\$ 3,865	\$ 2,870	\$ (995)	\$ 33,836	\$ 51,734	\$ 17,898	\$ 33,836	\$ 56,647	\$ 21,812
Equipment Lease - 04301	\$ 1,953	\$ 2,222	\$ 269	\$ 25,799	\$ 24,442	\$ (1,357)	\$ 25,799	\$ 26,664	\$ 865
Heavy Equipment - 04302	\$ 137	\$ 968	\$ 831	\$ 9,186	\$ 10,648	\$ 1,462	\$ 9,186	\$ 11,620	\$ 2,434
Heavy Equipment Capitalized - 04307	\$ (2,047)	\$ (3,126)	\$ (1,079)	\$ (34,286)	\$ (34,386)	\$ (100)	\$ (34,286)	\$ (37,516)	\$ (3,230)
<b>Vehicles &amp; Equip</b>	<b>\$ 2,918</b>	<b>\$ 4,139</b>	<b>\$ 1,220</b>	<b>\$ 39,500</b>	<b>\$ 54,778</b>	<b>\$ 15,278</b>	<b>\$ 39,500</b>	<b>\$ 59,467</b>	<b>\$ 19,967</b>
Inventory Materials - 02001	\$ 323	\$ 726	\$ 403	\$ 3,117	\$ 5,151	\$ 2,034	\$ 3,117	\$ 5,586	\$ 2,469
Warehouse Loading Charge - 02004	\$ 36	\$ 65	\$ 30	\$ 307	\$ 464	\$ 156	\$ 307	\$ 503	\$ 196
Non-Inventory Supplies - 02005	\$ 1,159	\$ 684	\$ (476)	\$ 6,861	\$ 5,384	\$ (1,477)	\$ 6,861	\$ 5,669	\$ (1,192)
Office Supplies - 05010	\$ -	\$ 94	\$ 94	\$ 475	\$ 1,098	\$ 623	\$ 475	\$ 1,137	\$ 662
<b>Materials &amp; Supplies</b>	<b>\$ 1,518</b>	<b>\$ 1,569</b>	<b>\$ 51</b>	<b>\$ 10,760</b>	<b>\$ 12,096</b>	<b>\$ 1,336</b>	<b>\$ 10,760</b>	<b>\$ 12,896</b>	<b>\$ 2,135</b>
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 25	\$ 281	\$ 256	\$ 25	\$ 281	\$ 256
<b>Print &amp; Postages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 281</b>	<b>\$ 256</b>	<b>\$ 25</b>	<b>\$ 281</b>	<b>\$ 256</b>
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 1,587	\$ 4,404	\$ 2,817	\$ 1,587	\$ 4,404	\$ 2,817
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (748)	\$ (2,272)	\$ (1,524)	\$ (748)	\$ (2,272)	\$ (1,524)
Misc Employee Welfare Exp - 07499	\$ 225	\$ -	\$ (225)	\$ 409	\$ 636	\$ 227	\$ 409	\$ 936	\$ 527
Non-Qual Retirement Exp - 07449	\$ 225	\$ -	\$ (225)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 225</b>	<b>\$ -</b>	<b>\$ (225)</b>	<b>\$ 1,249</b>	<b>\$ 2,768</b>	<b>\$ 1,520</b>	<b>\$ 1,249</b>	<b>\$ 3,068</b>	<b>\$ 1,820</b>
Building Lease/Rents Capitalized - 04500	\$ (5,793)	\$ (4,595)	\$ 1,198	\$ (49,813)	\$ (50,365)	\$ (552)	\$ (49,813)	\$ (54,916)	\$ (5,103)
Building Lease/Rents - 04581	\$ 8,875	\$ 8,875	\$ -	\$ 97,625	\$ 97,625	\$ -	\$ 97,625	\$ 106,500	\$ 8,875
Building Maintenance - 04582	\$ 1,257	\$ 902	\$ (355)	\$ 10,238	\$ 13,009	\$ 2,771	\$ 10,238	\$ 14,698	\$ 4,460
Utilities - 04590	\$ 2,081	\$ 1,435	\$ (646)	\$ 15,335	\$ 17,330	\$ 1,994	\$ 15,335	\$ 18,967	\$ 3,632
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (1,839)	\$ (1,210)	\$ 629	\$ (10,734)	\$ (15,680)	\$ (4,926)	\$ (10,734)	\$ (17,366)	\$ (6,632)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 4,581</b>	<b>\$ 5,407</b>	<b>\$ 826</b>	<b>\$ 62,651</b>	<b>\$ 61,939</b>	<b>\$ (713)</b>	<b>\$ 62,651</b>	<b>\$ 67,883</b>	<b>\$ 5,232</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cellular, radio, pager charges - 05364	\$ 150	\$ -	\$ (150)	\$ 822	\$ 500	\$ (322)	\$ 822	\$ 500	\$ (322)
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (86)	\$ -	\$ 86	\$ (596)	\$ (290)	\$ 306	\$ (596)	\$ (290)	\$ 306
Cell phone equipment and accessories - 053	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ (242)	\$ 242	\$ -	\$ (242)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 64</b>	<b>\$ -</b>	<b>\$ (64)</b>	<b>\$ 488</b>	<b>\$ 210</b>	<b>\$ (258)</b>	<b>\$ 488</b>	<b>\$ 210</b>	<b>\$ (258)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ 163	\$ -	\$ 163	\$ 163
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 775	\$ 750	\$ (25)	\$ 775	\$ 750	\$ (25)
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775</b>	<b>\$ 913</b>	<b>\$ 138</b>	<b>\$ 775</b>	<b>\$ 913</b>	<b>\$ 138</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Meals and Entertainment - 05411	\$ 104	\$ 149	\$ 45	\$ 727	\$ 2,613	\$ 1,887	\$ 727	\$ 2,701	\$ 1,974
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ -	\$ -	\$ 193	\$ 442	\$ 250	\$ 193	\$ 442	\$ 250
Lodging - 05414	\$ -	\$ -	\$ -	\$ -	\$ 809	\$ 809	\$ -	\$ 1,075	\$ 1,075
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ (61)	\$ 61	\$ -	\$ (61)
<b>Travel &amp; Entertainment</b>	<b>\$ 104</b>	<b>\$ 149</b>	<b>\$ 45</b>	<b>\$ 980</b>	<b>\$ 3,924</b>	<b>\$ 2,944</b>	<b>\$ 980</b>	<b>\$ 4,218</b>	<b>\$ 3,238</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 59,262	\$ 3,972	\$ (55,290)	\$ 95,542	\$ 65,179	\$ (30,363)	\$ 95,542	\$ 67,951	\$ (27,591)
<b>Outside Services</b>	<b>\$ 59,262</b>	<b>\$ 3,972</b>	<b>\$ (55,290)</b>	<b>\$ 95,542</b>	<b>\$ 65,179</b>	<b>\$ (30,363)</b>	<b>\$ 95,542</b>	<b>\$ 67,951</b>	<b>\$ (27,591)</b>
Reimbursements - 09911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ 4,680	\$ -	\$ (4,680)	\$ 4,880	\$ -	\$ (4,880)	\$ 4,880	\$ -	\$ (4,880)
<b>Miscellaneous</b>	<b>\$ 4,680</b>	<b>\$ -</b>	<b>\$ (4,680)</b>	<b>\$ 4,880</b>	<b>\$ -</b>	<b>\$ (4,880)</b>	<b>\$ 4,880</b>	<b>\$ -</b>	<b>\$ (4,880)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 85,013</b>	<b>\$ 36,757</b>	<b>\$ (48,256)</b>	<b>\$ 408,509</b>	<b>\$ 429,414</b>	<b>\$ 20,906</b>	<b>\$ 408,509</b>	<b>\$ 463,449</b>	<b>\$ 54,940</b>





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Madisonville C&M/Service - CC2634

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August		
Non-project Labor - 01000	\$ 38,229	\$ 17,919	\$ (20,309)	\$ 293,923	\$ 188,560	\$ (105,362)	\$ 293,923	\$ 204,506	\$ (99,416)
Capital Labor - 01001	\$ 19,442	\$ 23,931	\$ 4,489	\$ 167,584	\$ 250,184	\$ 82,600	\$ 167,584	\$ 271,103	\$ 103,519
Capital Labor Contra - 01002	\$ (31,357)	\$ (23,931)	\$ 7,427	\$ (184,016)	\$ (250,184)	\$ (66,168)	\$ (184,016)	\$ (271,103)	\$ (87,086)
Expense Labor Accrual - 01008	\$ (8,810)	\$ -	\$ 8,810	\$ 1,107	\$ -	\$ (1,107)	\$ 1,107	\$ -	\$ (1,107)
Capital Labor Transfer In - 01011	\$ 21,314	\$ -	\$ (21,314)	\$ 97,010	\$ -	\$ (97,010)	\$ 97,010	\$ -	\$ (97,010)
Capital Labor Transfer Out - 01012	\$ (9,389)	\$ -	\$ 9,389	\$ (80,577)	\$ -	\$ 80,577	\$ (80,577)	\$ -	\$ 80,577
<b>Labor</b>	<b>\$ 29,619</b>	<b>\$ 17,919</b>	<b>\$ (11,699)</b>	<b>\$ 295,030</b>	<b>\$ 188,560</b>	<b>\$ (106,469)</b>	<b>\$ 295,030</b>	<b>\$ 204,506</b>	<b>\$ (90,523)</b>
Pension Benefits Load - 01202	\$ 1,888	\$ 1,013	\$ (875)	\$ 16,817	\$ 10,663	\$ (6,153)	\$ 16,817	\$ 11,565	\$ (5,252)
CPFB Benefits Load - 01203	\$ (296)	\$ (171)	\$ 125	\$ (2,950)	\$ (1,802)	\$ 1,148	\$ (2,950)	\$ (1,955)	\$ 996
Medical Benefits Load - 01251	\$ 6,161	\$ 3,734	\$ (2,427)	\$ 61,366	\$ 39,293	\$ (22,073)	\$ 61,366	\$ 42,616	\$ (18,750)
ESOP Benefits Load - 01257	\$ 1,244	\$ 749	\$ (495)	\$ 12,391	\$ 7,876	\$ (4,513)	\$ 12,391	\$ 8,545	\$ (3,847)
HSA Benefits Load - 01260	\$ 30	\$ 21	\$ (9)	\$ 295	\$ 222	\$ (73)	\$ 295	\$ 241	\$ (55)
RSP FACC Benefits Load - 01263	\$ 178	\$ 112	\$ (66)	\$ 1,770	\$ 1,176	\$ (592)	\$ 1,770	\$ 1,278	\$ (492)
Life Benefits Load - 01266	\$ 59	\$ 27	\$ (32)	\$ 590	\$ 237	\$ (353)	\$ 590	\$ 312	\$ (278)
LTD Benefits Load - 01269	\$ 148	\$ 92	\$ (56)	\$ 1,475	\$ 971	\$ (505)	\$ 1,475	\$ 1,053	\$ (423)
<b>Benefits</b>	<b>\$ 9,211</b>	<b>\$ 6,677</b>	<b>\$ (2,534)</b>	<b>\$ 91,764</b>	<b>\$ 58,691</b>	<b>\$ (33,063)</b>	<b>\$ 91,764</b>	<b>\$ 63,664</b>	<b>\$ (28,100)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 7,990	\$ 6,733	\$ (1,257)	\$ 62,136	\$ 74,063	\$ 11,927	\$ 62,136	\$ 80,796	\$ 18,660
Capitalized transportation costs - 03003	\$ (3,835)	\$ (6,077)	\$ (2,242)	\$ (35,915)	\$ (67,891)	\$ (31,976)	\$ (35,915)	\$ (73,577)	\$ (37,662)
Vehicle Expense - 03004	\$ 3,386	\$ 3,895	\$ 509	\$ 37,408	\$ 45,019	\$ 7,611	\$ 37,408	\$ 48,308	\$ 10,900
Equipment Lease - 04301	\$ 2,107	\$ 1,751	\$ (356)	\$ 25,639	\$ 19,261	\$ (6,378)	\$ 25,639	\$ 21,012	\$ (4,627)
Heavy Equipment - 04302	\$ 142	\$ 1,833	\$ 1,691	\$ 10,521	\$ 20,163	\$ 9,642	\$ 10,521	\$ 22,000	\$ 11,479
Heavy Equipment Capitalized - 04307	\$ (2,204)	\$ (3,512)	\$ (1,308)	\$ (35,436)	\$ (38,832)	\$ (3,396)	\$ (35,436)	\$ (42,148)	\$ (6,712)
<b>Vehicles &amp; Equip</b>	<b>\$ 7,685</b>	<b>\$ 6,623</b>	<b>\$ (1,062)</b>	<b>\$ 64,982</b>	<b>\$ 61,983</b>	<b>\$ (2,999)</b>	<b>\$ 64,982</b>	<b>\$ 66,391</b>	<b>\$ (1,409)</b>
Inventory Materials - 02001	\$ 997	\$ 949	\$ (48)	\$ 44,833	\$ 10,781	\$ (34,052)	\$ 44,833	\$ 11,889	\$ (32,944)
Warehouse Loading Charge - 02004	\$ 110	\$ 85	\$ (24)	\$ 4,481	\$ 970	\$ (3,511)	\$ 4,481	\$ 1,070	\$ (3,411)
Non-Inventory Supplies - 02005	\$ 2,013	\$ 3,896	\$ 1,883	\$ 34,551	\$ 29,365	\$ (5,186)	\$ 34,551	\$ 32,454	\$ (2,097)
Office Supplies - 05010	\$ 20	\$ 131	\$ 111	\$ 2,058	\$ 1,441	\$ (617)	\$ 2,058	\$ 1,372	\$ (686)
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>	<b>\$ 3,140</b>	<b>\$ 8,061</b>	<b>\$ 4,921</b>	<b>\$ 85,923</b>	<b>\$ 42,857</b>	<b>\$ (43,066)</b>	<b>\$ 85,923</b>	<b>\$ 46,985</b>	<b>\$ (38,938)</b>
Postage/Delivery Services - 05111	\$ 6	\$ 25	\$ 19	\$ 379	\$ 275	\$ (104)	\$ 379	\$ 300	\$ (79)
<b>Print &amp; Postages</b>	<b>\$ 6</b>	<b>\$ 26</b>	<b>\$ 19</b>	<b>\$ 379</b>	<b>\$ 275</b>	<b>\$ (104)</b>	<b>\$ 379</b>	<b>\$ 300</b>	<b>\$ (79)</b>
Uniforms - 07443	\$ 140	\$ 327	\$ 187	\$ 3,778	\$ 3,990	\$ 212	\$ 3,778	\$ 3,990	\$ 212
Uniforms Capitalized - 07444	\$ (47)	\$ (187)	\$ (140)	\$ (1,364)	\$ (2,275)	\$ (911)	\$ (1,364)	\$ (2,275)	\$ (911)
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Welfare Exp - 07499	\$ 83	\$ -	\$ (83)	\$ 1,719	\$ 3,583	\$ 1,864	\$ 1,719	\$ 4,058	\$ 2,339
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 176</b>	<b>\$ 140</b>	<b>\$ (36)</b>	<b>\$ 4,134</b>	<b>\$ 6,298</b>	<b>\$ 2,164</b>	<b>\$ 4,134</b>	<b>\$ 6,773</b>	<b>\$ 1,639</b>
Building Lease/Rents Capitalized - 04580	\$ (118)	\$ (220)	\$ (102)	\$ (1,408)	\$ (2,415)	\$ (1,007)	\$ (1,408)	\$ (2,633)	\$ (1,225)
Building Lease/Rents - 04581	\$ 350	\$ 385	\$ 35	\$ 3,855	\$ 4,235	\$ 380	\$ 3,855	\$ 4,620	\$ 765
Building Maintenance - 04582	\$ 1,067	\$ 1,195	\$ 128	\$ 20,568	\$ 12,469	\$ (8,099)	\$ 20,568	\$ 13,240	\$ (7,328)
Utilities - 04590	\$ 1,673	\$ 1,992	\$ 319	\$ 18,063	\$ 21,912	\$ 3,849	\$ 18,063	\$ 23,904	\$ 5,841
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (626)	\$ (1,822)	\$ (1,196)	\$ (10,330)	\$ (19,602)	\$ (9,272)	\$ (10,330)	\$ (21,170)	\$ (10,840)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ 12	\$ 12	\$ -	\$ 12	\$ -	\$ (12)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 2,346</b>	<b>\$ 1,530</b>	<b>\$ (816)</b>	<b>\$ 30,791</b>	<b>\$ 16,599</b>	<b>\$ (14,192)</b>	<b>\$ 30,791</b>	<b>\$ 17,961</b>	<b>\$ (12,830)</b>
Cellular, radio, pager charges - 05364	\$ 205	\$ -	\$ (205)	\$ 205	\$ -	\$ (205)	\$ 205	\$ -	\$ (205)
AMI Tower Rent - 05351	\$ 3,141	\$ 6,100	\$ 2,959	\$ 32,180	\$ 59,900	\$ 27,720	\$ 32,180	\$ 66,000	\$ 33,820
AMI Tower Fees - 05352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (117)	\$ -	\$ 117	\$ (238)	\$ -	\$ 238	\$ (238)	\$ -	\$ 238
Cell phone equipment and accessories - 0531	\$ -	\$ -	\$ -	\$ 219	\$ -	\$ (219)	\$ 219	\$ -	\$ (219)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Distance - 05312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 3,229</b>	<b>\$ 6,100</b>	<b>\$ 2,871</b>	<b>\$ 32,367</b>	<b>\$ 59,900</b>	<b>\$ 27,533</b>	<b>\$ 32,367</b>	<b>\$ 66,000</b>	<b>\$ 33,633</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 305	\$ 650	\$ 345	\$ 305	\$ 650	\$ 345
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305</b>	<b>\$ 650</b>	<b>\$ 345</b>	<b>\$ 305</b>	<b>\$ 650</b>	<b>\$ 345</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ (15)	\$ 15	\$ -	\$ (15)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ (15)</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ (15)</b>
Meals and Entertainment - 05411	\$ 190	\$ 600	\$ 410	\$ 9,217	\$ 6,985	\$ (2,232)	\$ 9,217	\$ 7,585	\$ (1,632)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ (13)	\$ 13	\$ -	\$ (13)
Transportation - 05413	\$ 992	\$ -	\$ (992)	\$ 18,901	\$ 9,000	\$ (9,901)	\$ 18,901	\$ 9,000	\$ (9,901)
Lodging - 05414	\$ 3,817	\$ 175	\$ (3,642)	\$ 23,633	\$ 15,875	\$ (7,758)	\$ 23,633	\$ 16,050	\$ (7,583)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel &amp; Entertainment</b>	<b>\$ 4,998</b>	<b>\$ 775</b>	<b>\$ (4,223)</b>	<b>\$ 51,764</b>	<b>\$ 31,860</b>	<b>\$ (19,904)</b>	<b>\$ 51,764</b>	<b>\$ 32,635</b>	<b>\$ (19,129)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 13,729	\$ 8,720	\$ (5,009)	\$ 120,087	\$ 99,181	\$ (20,906)	\$ 120,087	\$ 107,749	\$ (12,338)
<b>Outside Services</b>	<b>\$ 13,729</b>	<b>\$ 8,720</b>	<b>\$ (5,009)</b>	<b>\$ 120,087</b>	<b>\$ 99,181</b>	<b>\$ (20,906)</b>	<b>\$ 120,087</b>	<b>\$ 107,749</b>	<b>\$ (12,338)</b>
Required by Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ 485	\$ -	\$ 485	\$ 485
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ 408	\$ -	\$ (408)	\$ 408	\$ -	\$ (408)
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ 485	\$ -	\$ 485	\$ 485
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408</b>	<b>\$ 485</b>	<b>\$ 77</b>	<b>\$ 408</b>	<b>\$ 485</b>	<b>\$ 77</b>
Misc General Expense - 07590	\$ 2,793	\$ 129	\$ (2,664)	\$ 3,588	\$ 1,419	\$ (2,169)	\$ 3,588	\$ 1,548	\$ (2,040)
<b>Miscellaneous</b>	<b>\$ 2,793</b>	<b>\$ 129</b>	<b>\$ (2,664)</b>	<b>\$ 3,588</b>	<b>\$ 1,419</b>	<b>\$ (2,169)</b>	<b>\$ 3,588</b>	<b>\$ 1,548</b>	<b>\$ (2,040)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 76,833</b>	<b>\$ 60,600</b>	<b>\$ (16,233)</b>	<b>\$ 780,899</b>	<b>\$ 557,459</b>	<b>\$ (223,440)</b>	<b>\$ 780,899</b>	<b>\$ 604,628</b>	<b>\$ (176,261)</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Princeton C&M/Service - CC2635

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 21,504	\$ 10,756	\$(10,748)	\$ 162,071	\$ 113,338	\$(48,733)	\$ 162,071	\$ 122,945	\$(39,125)
Capital Labor - 01001	\$ 23,895	\$ 22,962	\$(733)	\$ 201,117	\$ 240,233	\$ 39,116	\$ 201,117	\$ 260,346	\$ 59,228
Capital Labor Contra - 01002	\$ (9,954)	\$ (22,962)	\$(13,009)	\$ (136,566)	\$ (240,233)	\$(103,667)	\$ (136,566)	\$ (260,346)	\$(123,778)
Expense Labor Accrual - 01008	\$ (2,834)	\$ -	\$ 2,834	\$ 1,289	\$ -	\$(1,289)	\$ 1,289	\$ -	\$(1,289)
Capital Labor Transfer In - 01011	\$ 1,276	\$ -	\$(1,276)	\$ 32,003	\$ -	\$(32,003)	\$ 32,003	\$ -	\$(32,003)
Capital Labor Transfer Out - 01012	\$ (15,018)	\$ -	\$ 15,018	\$ (98,554)	\$ -	\$ 98,554	\$ (98,554)	\$ -	\$ 98,554
Labor	\$ 18,670	\$ 10,756	\$(7,914)	\$ 163,360	\$ 113,338	\$(50,022)	\$ 163,360	\$ 122,945	\$(40,415)
Pension Benefits Load - 01202	\$ 1,064	\$ 608	\$(456)	\$ 9,312	\$ 6,409	\$(2,902)	\$ 9,312	\$ 6,953	\$(2,359)
OPEB Benefits Load - 01203	\$ (187)	\$ (103)	84	\$ (1,634)	\$ (1,083)	550	\$ (1,634)	\$ (1,175)	458
Medical Benefits Load - 01251	\$ 3,883	\$ 2,241	\$(1,642)	\$ 33,979	\$ 23,618	\$(10,361)	\$ 33,979	\$ 25,620	\$(8,359)
ESOP Benefits Load - 01257	\$ 784	\$ 449	\$(335)	\$ 6,861	\$ 4,735	\$(2,126)	\$ 6,861	\$ 5,137	\$(1,724)
HSA Benefits Load - 01260	\$ 19	\$ 13	6	\$ 163	\$ 133	30	\$ 163	\$ 145	18
RSP FACC Benefits Load - 01263	\$ 112	\$ 67	45	\$ 980	\$ 708	272	\$ 980	\$ 768	212
Life Benefits Load - 01266	\$ 37	\$ 16	21	\$ 327	\$ 173	154	\$ 327	\$ 187	140
LTD Benefits Load - 01269	\$ 93	\$ 55	38	\$ 817	\$ 583	233	\$ 817	\$ 633	184
Benefits	\$ 5,806	\$ 3,348	\$(2,458)	\$ 50,805	\$ 35,277	\$(15,528)	\$ 50,805	\$ 38,268	\$(12,537)
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 3,603	\$ 3,639	\$(36)	\$ 39,726	\$ 40,029	\$(304)	\$ 39,726	\$ 43,668	3,943
Capitalized transportation costs - 03003	\$ (3,586)	\$ (3,713)	\$(127)	\$ (40,653)	\$ (47,728)	\$(7,075)	\$ (40,653)	\$ (53,115)	\$(12,462)
Vehicle Expense - 03004	\$ 3,237	\$ 1,814	\$(1,423)	\$ 33,720	\$ 20,231	\$(13,489)	\$ 33,720	\$ 34,652	832
Equipment Lease - 04301	\$ 1,899	\$ 1,899	\$(0)	\$ 21,579	\$ 20,889	690	\$ 21,579	\$ 22,788	1,209
Heavy Equipment - 04302	\$ 123	\$ 200	77	\$ 6,942	\$ 2,200	4,742	\$ 6,942	\$ 2,400	4,542
Heavy Equipment Capitalized - 04307	\$ (1,982)	\$ (2,057)	75	\$ (27,950)	\$ (22,627)	5,323	\$ (27,950)	\$ (24,884)	3,066
Vehicles & Equip	\$ 3,285	\$ 1,782	\$(1,503)	\$ 33,363	\$ 22,994	\$(10,369)	\$ 33,363	\$ 25,609	\$(7,754)
Inventory Materials - 02001	\$ 285	\$ 523	238	\$ 12,081	\$ 8,482	\$(3,599)	\$ 12,081	\$ 8,870	\$(3,211)
Warehouse Loading Charge - 02004	\$ 31	\$ 47	16	\$ 1,126	\$ 763	362	\$ 1,126	\$ 798	327
Non-Inventory Supplies - 02005	\$ 99	\$ 580	481	\$ 14,005	\$ 6,941	\$(7,064)	\$ 14,005	\$ 7,130	\$(6,875)
Office Supplies - 05010	\$ -	\$ 25	25	\$ 1,702	\$ 1,894	192	\$ 1,702	\$ 1,966	264
Materials & Supplies	\$ 416	\$ 1,155	739	\$ 28,913	\$ 18,080	\$(10,832)	\$ 28,913	\$ 18,764	\$(10,149)
Postage/Delivery Services - 05111	\$ 116	\$ 40	76	\$ 132	\$ 440	308	\$ 132	\$ 480	348
Print & Postages	\$ 116	\$ 40	76	\$ 132	\$ 440	308	\$ 132	\$ 480	348
Uniforms - 07443	\$ 335	\$ 239	96	\$ 3,340	\$ 3,190	150	\$ 3,340	\$ 3,808	468
Uniforms Capitalized - 07444	\$ (176)	\$ (163)	13	\$ (1,881)	\$ (2,168)	287	\$ (1,881)	\$ (2,586)	705
Misc Employee Welfare Exp - 07499	\$ -	\$ 15	15	\$ 768	\$ 1,605	837	\$ 768	\$ 1,522	754
Non-Qual Retirement Exp - 07449	\$ 159	\$ 91	68	\$ 2,227	\$ 2,527	300	\$ 2,227	\$ 2,744	517
Employee Welfare	\$ 159	\$ 91	68	\$ 2,227	\$ 2,527	300	\$ 2,227	\$ 2,744	517
Building Lease/Rentals Capitalized - 04590	\$ (2,254)	\$ (2,928)	674	\$ (25,838)	\$ (32,137)	6,299	\$ (25,838)	\$ (35,047)	9,209
Building Lease/Rentals - 04581	\$ 4,300	\$ 4,300	\$ -	\$ 47,300	\$ 47,300	\$ -	\$ 47,300	\$ 51,600	4,300
Building Maintenance - 04582	\$ 32	\$ 2,028	1,996	\$ 9,862	\$ 8,978	884	\$ 9,862	\$ 9,433	429
Utilities - 04590	\$ 1,017	\$ 1,064	47	\$ 10,103	\$ 11,704	1,601	\$ 10,103	\$ 12,765	2,662
Capitalized Utility Costs - 04599	\$ (400)	\$ (2,106)	1,706	\$ (9,502)	\$ (14,054)	4,552	\$ (9,502)	\$ (15,080)	5,578
Rent, Maint., & Utilities	\$ 2,695	\$ 2,358	\$(337)	\$ 31,924	\$ 21,791	\$(10,133)	\$ 31,924	\$ 23,671	\$(8,253)
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$(320)	\$ -	320	\$ (320)	\$ -	320
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ 556	\$ -	556	\$ 556	\$ -	556
Cell phone equipment and accessories - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAN/LAN/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ 3,502	\$ 1,400	2,102	\$ 28,340	\$ 15,400	12,940	\$ 28,340	\$ 16,800	11,540
Telecom	\$ 3,502	\$ 1,400	2,102	\$ 28,576	\$ 15,400	13,176	\$ 28,576	\$ 16,800	11,776
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ 510	\$ 735	225	\$ 585	\$ 1,180	595	\$ 585	\$ 1,240	655
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 975	\$ 100	875	\$ 975	\$ 100	875
Dues & Membership Fees	\$ 510	\$ 735	225	\$ 1,560	\$ 1,280	280	\$ 1,560	\$ 1,340	220
Technical (Job Skills) Training - 05427	\$ 255	\$ -	255	\$ 255	\$ -	255	\$ 255	\$ -	255
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 350	350	\$ -	\$ 350	350
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	100
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 500	\$ -	500	\$ 500	\$ -	500
Training	\$ 255	\$ -	255	\$ 755	\$ 350	405	\$ 755	\$ 450	305
Meals and Entertainment - 05411	\$ 60	\$ 150	90	\$ 819	\$ 1,853	1,034	\$ 819	\$ 1,923	1,104
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging - 05414	\$ 206	\$ 225	19	\$ 1,422	\$ 3,054	1,632	\$ 1,422	\$ 3,279	1,857
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 266	\$ 375	109	\$ 2,240	\$ 4,907	2,667	\$ 2,240	\$ 5,202	2,962
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ 2,079	2,079	\$ 24,561	\$ 62,450	37,889	\$ 24,561	\$ 64,241	39,680
Outside Services	\$ -	\$ 2,079	2,079	\$ 24,561	\$ 62,450	37,889	\$ 24,561	\$ 64,241	39,680
Misc General Expense - 07590	\$ 500	\$ -	500	\$ 1,341	\$ -	1,341	\$ 1,341	\$ -	1,341
Miscellaneous	\$ 500	\$ -	500	\$ 1,341	\$ -	1,341	\$ 1,341	\$ -	1,341
Total O&M Expenses Before Allocations	\$ 36,191	\$ 24,118	\$(12,072)	\$ 369,757	\$ 298,834	\$(70,923)	\$ 369,757	\$ 320,514	\$(49,243)

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Owensboro C&M/Service - CC2636

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 64,633	\$ 45,678	\$ (18,955)	\$ 479,287	\$ 482,028	\$ 2,741	\$ 479,287	\$ 522,991	\$ 43,704
Capital Labor - 01001	\$ 148,901	\$ 103,008	\$ (45,893)	\$ 1,136,813	\$ 1,077,714	\$ (59,099)	\$ 1,136,813	\$ 1,167,943	\$ 31,131
Capital Labor Contra - 01002	\$ (136,448)	\$ (103,008)	\$ 33,440	\$ (859,058)	\$ (1,077,714)	\$ (218,646)	\$ (859,058)	\$ (1,167,943)	\$ (308,875)
Expense Labor Accrual - 01008	\$ (13,441)	\$ -	\$ 13,441	\$ 322	\$ -	\$ (322)	\$ 322	\$ -	\$ -
Capital Labor Transfer In - 01011	\$ 40,057	\$ -	\$ (40,057)	\$ 147,990	\$ -	\$ (147,990)	\$ 147,990	\$ -	\$ (147,990)
Capital Labor Transfer Out - 01012	\$ (50,510)	\$ -	\$ 50,510	\$ (425,735)	\$ -	\$ 425,735	\$ (425,735)	\$ -	\$ 425,735
<b>Labor</b>	<b>\$ 61,192</b>	<b>\$ 45,678</b>	<b>\$ (5,514)</b>	<b>\$ 479,609</b>	<b>\$ 482,028</b>	<b>\$ 2,419</b>	<b>\$ 479,609</b>	<b>\$ 522,991</b>	<b>\$ 43,382</b>
Pension Benefits Load - 01202	\$ 2,918	\$ 2,583	\$ (335)	\$ 27,338	\$ 27,259	\$ (79)	\$ 27,338	\$ 29,576	\$ 2,238
OPEB Benefits Load - 01203	\$ (512)	\$ (437)	\$ 75	\$ (4,796)	\$ (4,607)	\$ 189	\$ (4,796)	\$ (4,999)	\$ (203)
Medical Benefits Load - 01205	\$ 10,648	\$ 9,510	\$ (1,120)	\$ 99,759	\$ 100,448	\$ 689	\$ 99,759	\$ 108,984	\$ 9,225
ESOP Benefits Load - 01257	\$ 2,150	\$ 1,909	\$ (242)	\$ 20,144	\$ 20,140	\$ (3)	\$ 20,144	\$ 21,852	\$ 1,708
HSA Benefits Load - 01260	\$ 51	\$ 54	\$ 3	\$ 480	\$ 567	\$ 87	\$ 480	\$ 615	\$ 135
RSP FACC Benefits Load - 01263	\$ 307	\$ 285	\$ (22)	\$ 2,878	\$ 3,013	\$ 135	\$ 2,878	\$ 3,269	\$ 391
Life Benefits Load - 01266	\$ 102	\$ 70	\$ (32)	\$ 959	\$ 735	\$ (224)	\$ 959	\$ 797	\$ (162)
LTD Benefits Load - 01269	\$ 256	\$ 235	\$ (21)	\$ 2,398	\$ 2,481	\$ 83	\$ 2,398	\$ 2,692	\$ 294
<b>Benefits</b>	<b>\$ 15,921</b>	<b>\$ 14,218</b>	<b>\$ (1,703)</b>	<b>\$ 148,159</b>	<b>\$ 150,035</b>	<b>\$ 877</b>	<b>\$ 148,159</b>	<b>\$ 162,785</b>	<b>\$ 13,627</b>
Environmental & Safety - 07120	\$ 1,706	\$ 400	\$ (1,306)	\$ 7,855	\$ 4,400	\$ (3,455)	\$ 7,855	\$ 4,800	\$ (3,055)
Damages - 07111	\$ -	\$ -	\$ -	\$ 371	\$ -	\$ (371)	\$ 371	\$ -	\$ (371)
<b>Insurance</b>	<b>\$ 1,706</b>	<b>\$ 400</b>	<b>\$ (1,306)</b>	<b>\$ 8,226</b>	<b>\$ 4,400</b>	<b>\$ (3,826)</b>	<b>\$ 8,226</b>	<b>\$ 4,800</b>	<b>\$ (3,426)</b>
Vehicle Lease Payments - 03002	\$ 15,459	\$ 18,195	\$ 2,736	\$ 168,085	\$ 183,079	\$ 14,994	\$ 168,085	\$ 201,274	\$ 32,289
Capitalized transportation costs - 03003	\$ (19,860)	\$ (21,755)	\$ (1,895)	\$ (220,678)	\$ (237,469)	\$ (16,811)	\$ (220,678)	\$ (258,633)	\$ (37,955)
Vehicle Expense - 03004	\$ 13,139	\$ 13,207	\$ 68	\$ 145,768	\$ 160,696	\$ 14,928	\$ 145,768	\$ 173,243	\$ 27,475
Equipment Lease - 04301	\$ 6,539	\$ 9,666	\$ 3,127	\$ 82,097	\$ 99,426	\$ 17,329	\$ 82,097	\$ 109,092	\$ 26,995
Heavy Equipment - 04302	\$ 5,131	\$ 8,917	\$ 3,786	\$ 39,535	\$ 57,469	\$ 17,934	\$ 39,535	\$ 62,628	\$ 23,093
Heavy Equipment Capitalized - 04307	\$ (11,437)	\$ (18,211)	\$ (6,774)	\$ (119,200)	\$ (153,756)	\$ (34,556)	\$ (119,200)	\$ (168,285)	\$ (49,085)
<b>Vehicles &amp; Equip</b>	<b>\$ 8,971</b>	<b>\$ 10,919</b>	<b>\$ 1,948</b>	<b>\$ 96,808</b>	<b>\$ 109,426</b>	<b>\$ 12,617</b>	<b>\$ 96,808</b>	<b>\$ 119,319</b>	<b>\$ 22,511</b>
Inventory Materials - 02001	\$ 3,717	\$ 2,272	\$ (1,445)	\$ 30,263	\$ 26,853	\$ (3,410)	\$ 30,263	\$ 29,367	\$ (896)
Warehouse Loading Charge - 02004	\$ 409	\$ 204	\$ (204)	\$ 3,026	\$ 2,417	\$ (609)	\$ 3,026	\$ 2,643	\$ (383)
Non-Inventory Supplies - 02005	\$ 7,683	\$ 7,304	\$ (379)	\$ 72,718	\$ 81,563	\$ 8,845	\$ 72,718	\$ 86,593	\$ 14,175
Office Supplies - 05010	\$ 258	\$ 137	\$ (121)	\$ 2,022	\$ 2,122	\$ 100	\$ 2,022	\$ 2,441	\$ 419
<b>Materials &amp; Supplies</b>	<b>\$ 12,066</b>	<b>\$ 9,917</b>	<b>\$ (2,149)</b>	<b>\$ 108,928</b>	<b>\$ 112,955</b>	<b>\$ 4,927</b>	<b>\$ 108,928</b>	<b>\$ 121,344</b>	<b>\$ 13,316</b>
Postage/Delivery Services - 05111	\$ 13	\$ 65	\$ 52	\$ 1,578	\$ 715	\$ (863)	\$ 1,578	\$ 780	\$ (798)
<b>Print &amp; Postages</b>	<b>\$ 13</b>	<b>\$ 65</b>	<b>\$ 52</b>	<b>\$ 1,578</b>	<b>\$ 715</b>	<b>\$ (863)</b>	<b>\$ 1,578</b>	<b>\$ 780</b>	<b>\$ (798)</b>
Uniforms - 07443	\$ 154	\$ 548	\$ 394	\$ 13,651	\$ 13,735	\$ 84	\$ 13,651	\$ 14,399	\$ 748
Uniforms Capitalized - 07444	\$ (107)	\$ (380)	\$ (273)	\$ (9,527)	\$ (9,486)	\$ 41	\$ (9,527)	\$ (9,943)	\$ (416)
Misc Employee Welfare Exp - 07499	\$ 13	\$ 62	\$ 49	\$ 3,530	\$ 1,266	\$ (2,264)	\$ 3,530	\$ 1,599	\$ (1,931)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 60</b>	<b>\$ 230</b>	<b>\$ 170</b>	<b>\$ 7,654</b>	<b>\$ 5,835</b>	<b>\$ (2,119)</b>	<b>\$ 7,654</b>	<b>\$ 6,655</b>	<b>\$ (1,699)</b>
Building Lease/Rents Capitalized - 04580	\$ (11,910)	\$ (11,535)	\$ 375	\$ (153,928)	\$ (129,123)	\$ 24,805	\$ (153,928)	\$ (141,435)	\$ 12,493
Building Lease/Rents - 04581	\$ 17,150	\$ 16,650	\$ (500)	\$ 217,800	\$ 186,900	\$ (30,900)	\$ 217,800	\$ 204,800	\$ (13,000)
Building Maintenance - 04582	\$ 2,060	\$ 691	\$ (1,189)	\$ 28,714	\$ 9,493	\$ (20,221)	\$ 29,714	\$ 10,428	\$ (19,286)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ (28,380)	\$ 2,610	\$ 30,990	\$ 19,827	\$ 23,900	\$ 4,073	\$ 19,827	\$ 26,034	\$ 6,207
Capitalized Utility Costs - 04599	\$ (2,176)	\$ (2,425)	\$ (249)	\$ (27,431)	\$ (23,071)	\$ 4,360	\$ (27,431)	\$ (25,182)	\$ 2,249
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ (23,236)</b>	<b>\$ 6,191</b>	<b>\$ 29,427</b>	<b>\$ 85,982</b>	<b>\$ 68,099</b>	<b>\$ (17,883)</b>	<b>\$ 85,982</b>	<b>\$ 74,645</b>	<b>\$ (11,337)</b>
Cellular, radio, pager charges - 05364	\$ 536	\$ -	\$ (536)	\$ 3,631	\$ -	\$ (3,631)	\$ 3,631	\$ -	\$ (3,631)
Cell service for data uses - 05376	\$ 149	\$ 100	\$ (49)	\$ 1,027	\$ 1,100	\$ 73	\$ 1,027	\$ 1,200	\$ 173
AMI Tower Rent - 05351	\$ 4,629	\$ 3,943	\$ (686)	\$ 37,877	\$ 44,573	\$ 6,696	\$ 37,877	\$ 48,516	\$ 10,639
AMI Tower Fees - 05352	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ (600)	\$ 600	\$ -	\$ (600)
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (835)	\$ (58)	\$ 777	\$ (4,107)	\$ (638)	\$ 3,469	\$ (4,107)	\$ (666)	\$ 3,441
Cell phone equipment and accessories - 0531	\$ 777	\$ -	\$ (777)	\$ 2,617	\$ -	\$ (2,617)	\$ 2,617	\$ -	\$ (2,617)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 6,266</b>	<b>\$ 3,986</b>	<b>\$ (2,271)</b>	<b>\$ 41,646</b>	<b>\$ 45,036</b>	<b>\$ 3,390</b>	<b>\$ 41,646</b>	<b>\$ 49,020</b>	<b>\$ 7,375</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 350
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations - 07620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ 425	\$ -	\$ (425)	\$ 862	\$ 700	\$ (162)	\$ 862	\$ 700	\$ (162)
<b>Dues &amp; Membership Fees</b>	<b>\$ 426</b>	<b>\$ -</b>	<b>\$ (426)</b>	<b>\$ 862</b>	<b>\$ 1,050</b>	<b>\$ 188</b>	<b>\$ 862</b>	<b>\$ 1,050</b>	<b>\$ 188</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ 2,082	\$ -	\$ (2,082)	\$ 2,082	\$ -	\$ (2,082)
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 2,194	\$ -	\$ (2,194)	\$ 2,194	\$ -	\$ (2,194)
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,276</b>	<b>\$ -</b>	<b>\$ (4,276)</b>	<b>\$ 4,276</b>	<b>\$ -</b>	<b>\$ (4,276)</b>
Meals and Entertainment - 05411	\$ 1,352	\$ 103	\$ (1,249)	\$ 9,973	\$ 4,922	\$ (5,051)	\$ 9,973	\$ 5,588	\$ (4,385)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 28	\$ (28)	\$ (56)	\$ 28	\$ -	\$ (28)
Transportation - 05413	\$ 921	\$ 415	\$ (506)	\$ 15,577	\$ 4,565	\$ (11,012)	\$ 15,577	\$ 4,880	\$ (10,597)
Lodging - 05414	\$ 4,619	\$ 605	\$ (3,954)	\$ 9,178	\$ 7,315	\$ (1,863)	\$ 9,178	\$ 7,880	\$ (1,198)
Misc Employee Expense - 05419	\$ -	\$ 165	\$ 165	\$ 108	\$ 1,815	\$ 1,707	\$ 108	\$ 1,980	\$ 1,872
<b>Travel &amp; Entertainment</b>	<b>\$ 8,891</b>	<b>\$ 1,348</b>	<b>\$ (5,543)</b>	<b>\$ 34,864</b>	<b>\$ 18,617</b>	<b>\$ (16,247)</b>	<b>\$ 34,864</b>	<b>\$ 20,528</b>	<b>\$ (14,336)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 77,485	\$ 32,859	\$ (44,626)	\$ 351,652	\$ 285,681	\$ (65,971)	\$ 351,652	\$ 318,074	\$ (33,578)
<b>Outside Services</b>	<b>\$ 77,485</b>	<b>\$ 32,859</b>	<b>\$ (44,626)</b>	<b>\$ 351,652</b>	<b>\$ 285,681</b>	<b>\$ (65,971)</b>	<b>\$ 351,652</b>	<b>\$ 318,074</b>	<b>\$ (33,578)</b>
Customer Relations & Assisit - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ 868	\$ -	\$ (868)	\$ 3,255	\$ -	\$ (3,255)	\$ 3,255	\$ -	\$ (3,255)
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Sales, Consumer Rel - 04017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ 868</b>	<b>\$ -</b>	<b>\$ (868)</b>	<b>\$ 3,255</b>	<b>\$ -</b>	<b>\$ (3,255)</b>	<b>\$ 3,255</b>	<b>\$ -</b>	<b>\$ (3,255)</b>
Misc General Expense - 07590	\$ 572	\$ -	\$ (572)	\$ 5,403	\$ 13,639	\$ 8,236	\$ 5,403	\$ 13,639	\$ 8,236
Reimbursements - 05911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Rights - 04889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>	<b>\$ 572</b>	<b>\$ -</b>	<b>\$ (572)</b>	<b>\$ 5,403</b>	<b>\$ 13,639</b>	<b>\$ 8,236</b>	<b>\$ 5,403</b>	<b>\$ 13,639</b>	<b>\$ 8,236</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 158,192</b>	<b>\$ 124,911</b>	<b>\$ (33,281)</b>	<b>\$ 1,378,699</b>	<b>\$ 1,307,214</b>	<b>\$ (71,485)</b>	<b>\$ 1,378,699</b>	<b>\$ 1,415,030</b>	<b>\$ 36,331</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Owensboro Storage & Transmission - CC2609

	Fiscal 2018			Budget 2018			CY Act vs Budget			Fiscal 2018			Budget 2018			Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	Total Year	Total Year	Total Year				
Non-project Labor - 01000	\$ 01,114	\$ 50,189	\$ (10,926)	\$ 542,030	\$ 626,816	\$ (15,214)	\$ 542,030	\$ 571,177	\$ 28,147							
Capital Labor - 01001	\$ 18,368	\$ 13,379	\$ (4,989)	\$ 58,193	\$ 140,357	\$ 82,164	\$ 58,193	\$ 152,164	\$ 93,971							
Capital Labor Contra - 01002	\$ (9,959)	\$ (13,379)	\$ (3,420)	\$ (38,867)	\$ (140,357)	\$ (101,490)	\$ (38,867)	\$ (152,164)	\$ (113,297)							
Expense Labor Accrual - 01008	\$ (16,934)	\$ -	\$ 16,934	\$ (166)	\$ -	\$ 166	\$ (166)	\$ -	\$ 166							
Capital Labor Transfer In - 01011	\$ 9,959	\$ -	\$ (9,959)	\$ 35,636	\$ -	\$ (35,636)	\$ 35,636	\$ -	\$ (35,636)							
Capital Labor Transfer Out - 01012	\$ (18,368)	\$ (11,445)	\$ 6,923	\$ (54,962)	\$ (120,136)	\$ (65,174)	\$ (54,962)	\$ (130,253)	\$ (75,291)							
<b>Labor</b>	<b>\$ 44,180</b>	<b>\$ 38,743</b>	<b>\$ (5,437)</b>	<b>\$ 541,864</b>	<b>\$ 406,680</b>	<b>\$ (135,184)</b>	<b>\$ 541,864</b>	<b>\$ 440,924</b>	<b>\$ (100,941)</b>							
Pension Benefits Load - 01202	\$ 2,518	\$ 2,838	\$ 320	\$ 30,866	\$ 29,792	\$ (1,094)	\$ 30,866	\$ 32,301	\$ 1,414							
OPED Benefits Load - 01203	\$ (442)	\$ (480)	\$ (38)	\$ (5,419)	\$ (5,035)	\$ 383	\$ (5,419)	\$ (5,459)	\$ (41)							
Medical Benefits Load - 01251	\$ 9,189	\$ 10,459	\$ 1,269	\$ 112,708	\$ 109,781	\$ (2,927)	\$ 112,708	\$ 119,025	\$ 6,317							
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
ESOP Benefits Load - 01257	\$ 1,856	\$ 2,097	\$ 241	\$ 22,758	\$ 22,011	\$ (747)	\$ 22,758	\$ 23,865	\$ 1,107							
HSA Benefits Load - 01260	\$ 44	\$ 59	\$ 15	\$ 542	\$ 620	\$ 78	\$ 542	\$ 672	\$ 130							
RSP FACC Benefits Load - 01263	\$ 265	\$ 314	\$ 49	\$ 3,251	\$ 3,293	\$ 41	\$ 3,251	\$ 3,570	\$ 319							
Life Benefits Load - 01266	\$ 88	\$ 76	\$ (12)	\$ 1,084	\$ 803	\$ (281)	\$ 1,084	\$ 871	\$ (213)							
LTD Benefits Load - 01269	\$ 221	\$ 258	\$ 37	\$ 2,709	\$ 2,712	\$ 2	\$ 2,709	\$ 2,940	\$ 231							
<b>Benefits</b>	<b>\$ 13,740</b>	<b>\$ 15,622</b>	<b>\$ 1,881</b>	<b>\$ 168,520</b>	<b>\$ 163,976</b>	<b>\$ (4,544)</b>	<b>\$ 168,520</b>	<b>\$ 177,783</b>	<b>\$ 9,264</b>							
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
<b>Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
Vehicle Lease Payments - 03002	\$ (2,544)	\$ 6,200	\$ 8,744	\$ 51,110	\$ 69,200	\$ 17,090	\$ 51,110	\$ 74,400	\$ 23,290							
Capitalized transportation costs - 03003	\$ (785)	\$ (2,414)	\$ (1,629)	\$ (11,557)	\$ (29,480)	\$ (17,923)	\$ (11,557)	\$ (31,765)	\$ (20,208)							
Vehicle Expense - 03024	\$ 5,942	\$ 5,269	\$ (673)	\$ 83,905	\$ 71,930	\$ (11,975)	\$ 83,905	\$ 76,601	\$ (7,304)							
Equipment Lease - 04301	\$ 1,776	\$ 3,300	\$ 1,524	\$ 19,636	\$ 34,300	\$ 14,764	\$ 19,636	\$ 37,600	\$ 18,064							
Heavy Equipment - 04302	\$ 1,781	\$ 2,806	\$ 1,045	\$ 21,944	\$ 37,117	\$ 15,173	\$ 21,944	\$ 37,431	\$ 15,487							
Heavy Equipment Capitalized - 04307	\$ (3,466)	\$ (5,984)	\$ (2,518)	\$ (40,650)	\$ (69,988)	\$ (29,338)	\$ (40,650)	\$ (73,530)	\$ (32,880)							
<b>Vehicles &amp; Equip</b>	<b>\$ 2,684</b>	<b>\$ 9,177</b>	<b>\$ 6,493</b>	<b>\$ 124,287</b>	<b>\$ 112,079</b>	<b>\$ (12,208)</b>	<b>\$ 124,287</b>	<b>\$ 120,737</b>	<b>\$ (3,550)</b>							
Inventory Materials - 02001	\$ -	\$ 250	\$ 250	\$ 4,978	\$ 2,750	\$ (2,228)	\$ 4,978	\$ 3,000	\$ (1,978)							
Warehouse Loading Charge - 02004	\$ -	\$ 23	\$ 23	\$ 498	\$ 248	\$ (250)	\$ 498	\$ 270	\$ (228)							
Non-Inventory Supplies - 02005	\$ 3,885	\$ 2,694	\$ (1,191)	\$ 74,593	\$ 72,401	\$ (2,192)	\$ 74,593	\$ 74,799	\$ 206							
Office Supplies - 05010	\$ -	\$ 83	\$ 83	\$ 1,031	\$ 913	\$ (118)	\$ 1,031	\$ 996	\$ (35)							
<b>Materials &amp; Supplies</b>	<b>\$ 3,885</b>	<b>\$ 3,050</b>	<b>\$ (835)</b>	<b>\$ 81,101</b>	<b>\$ 76,312</b>	<b>\$ (4,789)</b>	<b>\$ 81,101</b>	<b>\$ 79,665</b>	<b>\$ (2,036)</b>							
Postage/Delivery Services - 05111	\$ 37	\$ 281	\$ 244	\$ 228	\$ 3,091	\$ 2,863	\$ 228	\$ 3,372	\$ 3,144							
<b>Print &amp; Postages</b>	<b>\$ 37</b>	<b>\$ 281</b>	<b>\$ 244</b>	<b>\$ 228</b>	<b>\$ 3,091</b>	<b>\$ 2,863</b>	<b>\$ 228</b>	<b>\$ 3,372</b>	<b>\$ 3,144</b>							
Uniforms - 07443	\$ 170	\$ 123	\$ (47)	\$ 4,498	\$ 4,828	\$ 330	\$ 4,498	\$ 4,828	\$ 330							
Uniforms Capitalized - 07444	\$ (39)	\$ (26)	\$ 13	\$ (347)	\$ (1,017)	\$ (670)	\$ (347)	\$ (1,017)	\$ (670)							
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 205	\$ -	\$ (205)	\$ 205	\$ -	\$ (205)							
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
<b>Employee Welfare</b>	<b>\$ 131</b>	<b>\$ 97</b>	<b>\$ (34)</b>	<b>\$ 4,355</b>	<b>\$ 3,811</b>	<b>\$ (544)</b>	<b>\$ 4,355</b>	<b>\$ 3,811</b>	<b>\$ (544)</b>							
Building Lease/Rents Capitalized - 04580	\$ (770)	\$ (764)	\$ 6	\$ (4,104)	\$ (10,301)	\$ (6,197)	\$ (4,104)	\$ (11,004)	\$ (6,900)							
Building Lease/Rents - 04581	\$ 3,330	\$ 3,630	\$ 300	\$ 43,632	\$ 48,960	\$ 5,328	\$ 43,632	\$ 62,305	\$ 8,673							
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Utilities - 04590	\$ 3,077	\$ 1,062	\$ (2,015)	\$ 22,759	\$ 19,266	\$ (3,493)	\$ 22,759	\$ 19,964	\$ (2,795)							
Capitalized Utility Costs - 04599	\$ (56)	\$ (224)	\$ (168)	\$ (231)	\$ (4,054)	\$ (3,823)	\$ (231)	\$ (4,201)	\$ (3,970)							
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ (127)	\$ 127	\$ -	\$ (127)							
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 3,492	\$ 3,294	\$ (198)	\$ 3,492	\$ 3,294	\$ (198)							
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 5,881</b>	<b>\$ 3,704</b>	<b>\$ (1,877)</b>	<b>\$ 65,674</b>	<b>\$ 57,165</b>	<b>\$ (8,509)</b>	<b>\$ 65,674</b>	<b>\$ 60,358</b>	<b>\$ (5,316)</b>							
Cellular, radio, pager charges - 05364	\$ 612	\$ 526	\$ (86)	\$ 3,752	\$ 3,309	\$ (443)	\$ 3,752	\$ 3,660	\$ (92)							
Use 05364 Cell svc-field technicians - 05372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Use 05364 Cell svc-field tech supervisors - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Capitalized Telecom Costs - 05399	\$ -	\$ (305)	\$ (305)	\$ -	\$ (1,920)	\$ (1,920)	\$ -	\$ (2,122)	\$ (2,122)							
Cell phone equipment and accessories - 05310	\$ 320	\$ -	\$ (320)	\$ 622	\$ -	\$ (622)	\$ 622	\$ -	\$ (622)							
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Cell service for data uses - 05376	\$ 54	\$ -	\$ (54)	\$ 801	\$ -	\$ (801)	\$ 801	\$ -	\$ (801)							
<b>Telecom</b>	<b>\$ 986</b>	<b>\$ 221</b>	<b>\$ (765)</b>	<b>\$ 5,175</b>	<b>\$ 1,389</b>	<b>\$ (3,786)</b>	<b>\$ 5,175</b>	<b>\$ 1,538</b>	<b>\$ (3,637)</b>							
Safety - 04018	\$ -	\$ -	\$ -	\$ 16,244	\$ -	\$ (16,244)	\$ 16,244	\$ -	\$ (16,244)							
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,244</b>	<b>\$ -</b>	<b>\$ (16,244)</b>	<b>\$ 16,244</b>	<b>\$ -</b>	<b>\$ (16,244)</b>							
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ (125)	\$ 125	\$ -	\$ (125)							
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ (125)	\$ 125	\$ -	\$ (125)							
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ (125)</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ (125)</b>							
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Training - 05421	\$ -	\$ -	\$ -	\$ 1,378	\$ -	\$ (1,378)	\$ 1,378	\$ -	\$ (1,378)							
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ (162)	\$ 162	\$ -	\$ (162)							
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Safety Training - 05426	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ (25)	\$ 25	\$ -	\$ (25)							
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,565</b>	<b>\$ -</b>	<b>\$ (1,565)</b>	<b>\$ 1,565</b>	<b>\$ -</b>	<b>\$ (1,565)</b>							
Meals and Entertainment - 05411	\$ 325	\$ 25	\$ (300)	\$ 1,180	\$ 275	\$ (905)	\$ 1,180	\$ 300	\$ (880)							
Spousal & Dependent Travel - 05412	\$ 139	\$ -	\$ (139)	\$ 139	\$ -	\$ (139)	\$ 139	\$ -	\$ (139)							
Transportation - 05413	\$ 132	\$ 42	\$ (90)	\$ 1,142	\$ 462	\$ (680)	\$ 1,142	\$ 504	\$ (638)							
Lodging - 05414	\$ 1,105	\$ 100	\$ (1,005)	\$ 3,116	\$ 1,100	\$ (2,016)	\$ 3,116	\$ 1,200	\$ (1,916)							
Misc Employee Expense - 05419	\$ 122	\$ -	\$ (122)	\$ 260	\$ -	\$ (260)	\$ 260	\$ -	\$ (260)							
<b>Travel &amp; Entertainment</b>	<b>\$ 1,823</b>	<b>\$ 167</b>	<b>\$ (1,656)</b>	<b>\$ 5,836</b>	<b>\$ 1,837</b>	<b>\$ (3,999)</b>	<b>\$ 5,836</b>	<b>\$ 2,004</b>	<b>\$ (3,832)</b>							
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Contract Labor - 06111	\$ 57,489	\$ 43,200	\$ (14,289)	\$ 405,033	\$ 543,900	\$ 138,867	\$ 405,033	\$ 547,100	\$ 142,067							
<b>Outside Services</b>	<b>\$ 57,489</b>	<b>\$ 43,200</b>	<b>\$ (14,289)</b>	<b>\$ 405,033</b>	<b>\$ 543,900</b>	<b>\$ 138,867</b>	<b>\$ 405,033</b>	<b>\$ 547,100</b>	<b>\$ 142,067</b>							
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
<b>Information Technologies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
Misc General Expense - 07590	\$ 70	\$ 63	\$ (7)	\$ 4,115	\$ 693	\$ (3,422)	\$ 4,115	\$ 756	\$ (3,359)							
<b>Miscellaneous</b>	<b>\$ 70</b>	<b>\$ 63</b>	<b>\$ (7)</b>	<b>\$ 4,115</b>	<b>\$ 693</b>	<b>\$ (3,422)</b>	<b>\$ 4,115</b>	<b>\$ 756</b>	<b>\$ (3,359)</b>							
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 130,605</b>	<b>\$ 114,324</b>	<b>\$ (16,281)</b>	<b>\$ 1,424,121</b>	<b>\$ 1,370,933</b>	<b>\$ (53,188)</b>	<b>\$ 1,424,121</b>	<b>\$ 1,437,448</b>	<b>\$ 13,327</b>							

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Hopkinsville C&M/Service - CC2736

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 20,280	\$ 15,088	\$ (5,192)	\$ 211,627	\$ 169,271	\$ (42,356)	\$ 211,627	\$ 172,813	\$ (38,813)
Capital Labor - 01001	\$ 37,361	\$ 29,009	\$ (8,352)	\$ 252,434	\$ 303,264	\$ 50,830	\$ 252,434	\$ 328,620	\$ 76,186
Capital Labor Contra - 01002	\$ (48,188)	\$ (29,009)	\$ 19,179	\$ (244,057)	\$ (303,264)	\$ (59,207)	\$ (244,057)	\$ (328,620)	\$ (84,562)
Expense Labor Accrual - 01008	\$ (5,095)	\$ -	\$ 5,095	\$ 172	\$ -	\$ (172)	\$ 172	\$ -	\$ -
Capital Labor Transfer In - 01011	\$ 25,817	\$ -	\$ (25,817)	\$ 121,936	\$ -	\$ (121,936)	\$ 121,936	\$ -	\$ (121,936)
Capital Labor Transfer Out - 01012	\$ (14,990)	\$ -	\$ 14,990	\$ (130,312)	\$ -	\$ 130,312	\$ (130,312)	\$ -	\$ 130,312
<b>Labor</b>	<b>\$ 16,185</b>	<b>\$ 15,088</b>	<b>\$ (97)</b>	<b>\$ 211,799</b>	<b>\$ 169,271</b>	<b>\$ (42,527)</b>	<b>\$ 211,799</b>	<b>\$ 172,813</b>	<b>\$ (38,985)</b>
Pension Benefits Load - 01202	\$ 898	\$ 853	\$ (45)	\$ 12,073	\$ 9,007	\$ (3,066)	\$ 12,073	\$ 9,773	\$ (2,300)
OPFER Benefits Load - 01203	\$ (152)	\$ (144)	\$ 8	\$ (2,118)	\$ (1,522)	\$ 596	\$ (2,118)	\$ (1,652)	\$ 466
Medical Benefits Load - 01251	\$ 3,159	\$ 3,144	\$ (14)	\$ 44,054	\$ 33,190	\$ (10,864)	\$ 44,054	\$ 36,012	\$ (8,042)
ESOP Benefits Load - 01257	\$ 638	\$ 630	\$ (7)	\$ 8,896	\$ 6,655	\$ (2,241)	\$ 8,896	\$ 7,221	\$ (1,675)
HSA Benefits Load - 01260	\$ 15	\$ 18	\$ 3	\$ 212	\$ 187	\$ (25)	\$ 212	\$ 203	\$ (9)
RSP FACC Benefits Load - 01263	\$ 91	\$ 94	\$ 3	\$ 1,271	\$ 995	\$ (276)	\$ 1,271	\$ 1,060	\$ (211)
Life Benefits Load - 01266	\$ 30	\$ 23	\$ (7)	\$ 424	\$ 243	\$ (181)	\$ 424	\$ 263	\$ (160)
LTD Benefits Load - 01269	\$ 76	\$ 78	\$ 2	\$ 1,059	\$ 820	\$ (239)	\$ 1,059	\$ 889	\$ (170)
<b>Benefits</b>	<b>\$ 4,723</b>	<b>\$ 4,686</b>	<b>\$ (36)</b>	<b>\$ 65,869</b>	<b>\$ 49,574</b>	<b>\$ (16,295)</b>	<b>\$ 65,869</b>	<b>\$ 53,790</b>	<b>\$ (12,080)</b>
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ (50)	\$ (50)	\$ -	\$ (50)
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ (27)	\$ -	\$ (27)	\$ (27)	\$ -	\$ (27)
Bus Travel Accident Ins - 07484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ (23)</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ (23)</b>
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,528	\$ 6,766	\$ 1,238	\$ 61,049	\$ 74,426	\$ 13,377	\$ 61,049	\$ 81,192	\$ 20,143
Capitalized transportation costs - 03003	\$ (7,693)	\$ (7,255)	\$ 438	\$ (57,330)	\$ (80,980)	\$ (23,650)	\$ (57,330)	\$ (88,013)	\$ (30,683)
Vehicle Expense - 03004	\$ 6,342	\$ 4,263	\$ (2,079)	\$ 44,887	\$ 49,090	\$ 4,203	\$ 44,887	\$ 53,112	\$ 8,225
Equipment Lease - 04301	\$ 1,942	\$ 2,110	\$ 168	\$ 22,003	\$ 23,210	\$ 1,207	\$ 22,003	\$ 25,320	\$ 3,317
Heavy Equipment - 04302	\$ 172	\$ 550	\$ 378	\$ 6,751	\$ 6,650	\$ (101)	\$ 6,751	\$ 6,600	\$ (151)
Heavy Equipment Capitalized - 04307	\$ (2,072)	\$ (2,607)	\$ (535)	\$ (28,179)	\$ (28,677)	\$ (498)	\$ (28,179)	\$ (31,284)	\$ (3,105)
<b>Vehicles &amp; Equip</b>	<b>\$ 4,118</b>	<b>\$ 3,827</b>	<b>\$ (291)</b>	<b>\$ 45,181</b>	<b>\$ 43,119</b>	<b>\$ (2,062)</b>	<b>\$ 45,181</b>	<b>\$ 46,927</b>	<b>\$ (1,746)</b>
Inventory Materials - 02001	\$ 1,061	\$ 2,046	\$ 985	\$ 11,414	\$ 14,896	\$ 3,482	\$ 11,414	\$ 15,855	\$ 4,441
Warehouse Loading Charge - 02004	\$ 117	\$ 184	\$ 67	\$ 1,142	\$ 1,341	\$ 199	\$ 1,142	\$ 1,427	\$ 285
Non-Inventory Supplies - 02005	\$ 702	\$ 1,396	\$ 694	\$ 20,523	\$ 18,039	\$ (2,484)	\$ 20,523	\$ 19,114	\$ (1,409)
Office Supplies - 05010	\$ 142	\$ 359	\$ 217	\$ 2,466	\$ 3,971	\$ 1,505	\$ 2,466	\$ 4,244	\$ 1,778
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ (150)	\$ 150	\$ -	\$ (150)
<b>Materials &amp; Supplies</b>	<b>\$ 2,022</b>	<b>\$ 3,886</b>	<b>\$ 1,863</b>	<b>\$ 35,695</b>	<b>\$ 38,247</b>	<b>\$ 2,552</b>	<b>\$ 35,695</b>	<b>\$ 40,640</b>	<b>\$ 4,945</b>
Postage/Delivery Services - 05111	\$ 13	\$ 46	\$ 33	\$ 258	\$ 506	\$ 248	\$ 258	\$ 552	\$ 294
<b>Print &amp; Postages</b>	<b>\$ 13</b>	<b>\$ 46</b>	<b>\$ 33</b>	<b>\$ 258</b>	<b>\$ 506</b>	<b>\$ 248</b>	<b>\$ 258</b>	<b>\$ 552</b>	<b>\$ 294</b>
Uniforms - 07443	\$ -	\$ 295	\$ 295	\$ 3,561	\$ 3,245	\$ (316)	\$ 3,561	\$ 3,540	\$ (21)
Uniforms Capitalized - 07444	\$ -	\$ (194)	\$ (194)	\$ (1,743)	\$ (2,129)	\$ (386)	\$ (1,743)	\$ (2,321)	\$ (578)
Misc Employee Welfare Exp - 07499	\$ 272	\$ 113	\$ (159)	\$ 2,526	\$ 4,533	\$ 2,007	\$ 2,526	\$ 5,122	\$ 2,596
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 272</b>	<b>\$ 214</b>	<b>\$ (58)</b>	<b>\$ 4,344</b>	<b>\$ 6,649</b>	<b>\$ 1,305</b>	<b>\$ 4,344</b>	<b>\$ 6,341</b>	<b>\$ 1,997</b>
Building Lease/Rents Capitalized - 04580	\$ (2,275)	\$ (2,309)	\$ (34)	\$ (20,668)	\$ (25,642)	\$ (4,974)	\$ (20,668)	\$ (27,930)	\$ (7,262)
Building Lease/Rents - 04581	\$ 3,510	\$ 3,510	\$ -	\$ 39,110	\$ 39,110	\$ -	\$ 39,110	\$ 42,620	\$ 3,510
Building Maintenance - 04582	\$ 1,113	\$ 1,328	\$ 215	\$ 18,890	\$ 15,460	\$ (3,430)	\$ 18,890	\$ 17,925	\$ (965)
Utilities - 04590	\$ 2,668	\$ 1,797	\$ (871)	\$ 24,021	\$ 19,767	\$ (4,254)	\$ 24,021	\$ 21,568	\$ (2,453)
Capitalized Utility Costs - 04599	\$ (1,581)	\$ (2,056)	\$ (475)	\$ (16,999)	\$ (23,090)	\$ (6,192)	\$ (16,999)	\$ (25,871)	\$ (8,873)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 3,435</b>	<b>\$ 2,270</b>	<b>\$ (1,165)</b>	<b>\$ 44,455</b>	<b>\$ 25,695</b>	<b>\$ (18,800)</b>	<b>\$ 44,455</b>	<b>\$ 28,312</b>	<b>\$ (16,143)</b>
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (115)	\$ -	\$ 115	\$ (462)	\$ -	\$ (462)	\$ (462)	\$ -	\$ (462)
Cell phone equipment and accessories - 05310	\$ 201	\$ -	\$ (201)	\$ 806	\$ -	\$ (806)	\$ 806	\$ -	\$ (806)
Telecom Maintenance & Repair - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ 86	\$ 1,400	\$ 1,400	\$ 344	\$ 12,600	\$ 12,256	\$ 344	\$ 14,000	\$ 13,656
<b>Telecom</b>	<b>\$ 86</b>	<b>\$ 1,400</b>	<b>\$ 1,314</b>	<b>\$ 344</b>	<b>\$ 12,600</b>	<b>\$ 12,256</b>	<b>\$ 344</b>	<b>\$ 14,000</b>	<b>\$ 13,656</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ 500	\$ -	\$ (500)	\$ 24,848	\$ 4,348	\$ (20,500)	\$ 24,848	\$ 4,348	\$ (20,500)
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>\$ 24,848</b>	<b>\$ 4,348</b>	<b>\$ (20,500)</b>	<b>\$ 24,848</b>	<b>\$ 4,348</b>	<b>\$ (20,500)</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Meals and Entertainment - 05411	\$ 969	\$ 429	\$ (540)	\$ 11,446	\$ 4,313	\$ (7,133)	\$ 11,446	\$ 4,510	\$ (6,936)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ (6)	\$ 6	\$ -	\$ (6)
Transportation - 05413	\$ -	\$ 1,050	\$ 1,050	\$ 8,863	\$ 10,550	\$ 1,687	\$ 8,863	\$ 11,600	\$ 2,737
Lodging - 05414	\$ 404	\$ 960	\$ 556	\$ 12,937	\$ 10,560	\$ (2,377)	\$ 12,937	\$ 11,520	\$ (1,417)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ (27)	\$ 27	\$ -	\$ (27)
<b>Travel &amp; Entertainment</b>	<b>\$ 1,373</b>	<b>\$ 2,439</b>	<b>\$ 1,066</b>	<b>\$ 33,279</b>	<b>\$ 26,423</b>	<b>\$ (7,856)</b>	<b>\$ 33,279</b>	<b>\$ 27,630</b>	<b>\$ (5,649)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ (10)	\$ 10	\$ -	\$ (10)
Contract Labor - 06111	\$ 14,842	\$ 15,383	\$ 541	\$ 163,796	\$ 179,782	\$ 15,986	\$ 163,796	\$ 195,216	\$ 31,430
<b>Outside Services</b>	<b>\$ 14,842</b>	<b>\$ 15,383</b>	<b>\$ 541</b>	<b>\$ 163,796</b>	<b>\$ 179,782</b>	<b>\$ 15,986</b>	<b>\$ 163,796</b>	<b>\$ 195,216</b>	<b>\$ 31,420</b>
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ 1,400
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 2,130	\$ 2,130	\$ -	\$ -	\$ 2,130
Customer Relations & Assist - 04045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ (175)	\$ 175	\$ -	\$ (175)
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ (34)	\$ 34	\$ -	\$ (34)
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ 3,705</b>	<b>\$ 3,671</b>	<b>\$ 34</b>	<b>\$ 3,705</b>	<b>\$ 3,671</b>
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 6,821	\$ -	\$ (6,821)	\$ 6,821	\$ -	\$ (6,821)
WIP Removal Cost - 04882	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ (400)	\$ 400	\$ -	\$ (400)
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,221</b>	<b>\$ -</b>	<b>\$ (7,221)</b>	<b>\$ 7,221</b>	<b>\$ -</b>	<b>\$ (7,221)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 46,870</b>	<b>\$ 49,349</b>	<b>\$ 2,679</b>	<b>\$ 641,146</b>	<b>\$ 647,829</b>	<b>\$ (6,683)</b>	<b>\$ 641,146</b>	<b>\$ 594,274</b>	<b>\$ (46,873)</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green Operations - CC2750

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 51,343	\$ 35,931	\$ (15,411)	\$ 433,077	\$ 375,786	\$ (57,291)	\$ 433,077	\$ 407,227	\$ (25,850)
Capital Labor - 01001	\$ 71,762	\$ 54,617	\$ (17,145)	\$ 573,679	\$ 571,276	\$ (2,402)	\$ 573,679	\$ 619,083	\$ 45,405
Capital Labor Contra - 01002	\$ -	\$ (54,617)	\$ (54,617)	\$ -	\$ (571,276)	\$ (571,276)	\$ -	\$ (619,083)	\$ (619,083)
Expense Labor Accrual - 01008	\$ (13,214)	\$ -	\$ 13,214	\$ (44)	\$ -	\$ 44	\$ (44)	\$ -	\$ 44
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (71,762)	\$ -	\$ 71,762	\$ (573,679)	\$ -	\$ 573,679	\$ (573,679)	\$ -	\$ 573,679
Expense Labor Transfer In - 01013	\$ 476	\$ -	\$ (476)	\$ 476	\$ -	\$ (476)	\$ 476	\$ -	\$ (476)
<b>Labor</b>	<b>\$ 38,605</b>	<b>\$ 35,931</b>	<b>\$ (2,674)</b>	<b>\$ 433,508</b>	<b>\$ 375,786</b>	<b>\$ (57,722)</b>	<b>\$ 433,508</b>	<b>\$ 407,227</b>	<b>\$ (26,281)</b>
Pension Benefits Load - 01202	\$ 2,173	\$ 2,032	\$ (141)	\$ 24,683	\$ 21,251	\$ (3,432)	\$ 24,683	\$ 23,029	\$ (1,654)
OPEB Benefits Load - 01203	\$ (381)	\$ (343)	\$ 38	\$ (4,330)	\$ (3,592)	\$ 739	\$ (4,330)	\$ (3,892)	\$ 438
Medical Benefits Load - 01251	\$ 7,931	\$ 7,488	\$ (443)	\$ 90,071	\$ 78,309	\$ (11,762)	\$ 90,071	\$ 84,850	\$ (5,210)
ESOP Benefits Load - 01257	\$ 1,601	\$ 1,501	\$ (100)	\$ 18,187	\$ 15,701	\$ (2,486)	\$ 18,187	\$ 17,015	\$ (1,173)
HSA Benefits Load - 01260	\$ 38	\$ 42	\$ (4)	\$ 433	\$ 442	\$ 9	\$ 433	\$ 479	\$ 46
RSP FACC Benefits Load - 01263	\$ 229	\$ 225	\$ (4)	\$ 2,598	\$ 2,349	\$ (250)	\$ 2,598	\$ 2,545	\$ (53)
Life Benefits Load - 01269	\$ 76	\$ 55	\$ (22)	\$ 866	\$ 573	\$ (293)	\$ 866	\$ 621	\$ (245)
LTD Benefits Load - 01269	\$ 191	\$ 185	\$ (6)	\$ 2,165	\$ 1,934	\$ (231)	\$ 2,165	\$ 2,096	\$ (69)
Medical Benefits Projects - 01253	\$ 99	\$ -	\$ (99)	\$ 99	\$ -	\$ (99)	\$ 99	\$ -	\$ (99)
ESOP Benefits Projects - 01259	\$ 20	\$ -	\$ (20)	\$ 20	\$ -	\$ (20)	\$ 20	\$ -	\$ (20)
HSA Benefits Projects - 01262	\$ 1	\$ -	\$ (1)	\$ 1	\$ -	\$ (1)	\$ 1	\$ -	\$ (1)
RSP FACC Benefits Projects - 01265	\$ 3	\$ -	\$ (3)	\$ 3	\$ -	\$ (3)	\$ 3	\$ -	\$ (3)
Life Benefits Projects - 01288	\$ 1	\$ -	\$ (1)	\$ 1	\$ -	\$ (1)	\$ 1	\$ -	\$ (1)
LTD Benefits Projects - 01271	\$ 2	\$ -	\$ (2)	\$ 2	\$ -	\$ (2)	\$ 2	\$ -	\$ (2)
Pension Benefits Projects - 01291	\$ 27	\$ -	\$ (27)	\$ 27	\$ -	\$ (27)	\$ 27	\$ -	\$ (27)
OPEB Benefits Projects - 01282	\$ (5)	\$ -	\$ 5	\$ (5)	\$ -	\$ 5	\$ (5)	\$ -	\$ 5
Workers Comp Benefits Projects - 01293	\$ 10	\$ -	\$ (10)	\$ 10	\$ -	\$ (10)	\$ 10	\$ -	\$ (10)
<b>Benefits</b>	<b>\$ 12,016</b>	<b>\$ 11,184</b>	<b>\$ (832)</b>	<b>\$ 134,831</b>	<b>\$ 116,967</b>	<b>\$ (17,864)</b>	<b>\$ 134,831</b>	<b>\$ 126,753</b>	<b>\$ (8,078)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,181	\$ 6,331	\$ 1,150	\$ 59,288	\$ 66,141	\$ 6,853	\$ 59,288	\$ 72,472	\$ 13,184
Capitalized transportation costs - 03003	\$ (7,263)	\$ (6,672)	\$ 591	\$ (69,719)	\$ (68,731)	\$ 988	\$ (69,719)	\$ (64,850)	\$ (4,869)
Vehicle Expense - 03004	\$ 7,278	\$ 4,730	\$ (2,548)	\$ 63,089	\$ 47,800	\$ (15,289)	\$ 63,089	\$ 53,121	\$ (9,968)
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ 5,196	\$ 4,389	\$ (807)	\$ 52,659	\$ 45,210	\$ (7,449)	\$ 52,659	\$ 49,832	\$ (2,827)
<b>Vehicles &amp; Equip</b>	<b>\$ 5,196</b>	<b>\$ 4,389</b>	<b>\$ (807)</b>	<b>\$ 52,659</b>	<b>\$ 45,210</b>	<b>\$ (7,449)</b>	<b>\$ 52,659</b>	<b>\$ 49,832</b>	<b>\$ (2,827)</b>
Inventory Materials - 02001	\$ 14,273	\$ -	\$ (14,273)	\$ 14,273	\$ -	\$ (14,273)	\$ 14,273	\$ -	\$ (14,273)
Warehouse Loading Charge - 02004	\$ 1,570	\$ -	\$ (1,570)	\$ 1,570	\$ -	\$ (1,570)	\$ 1,570	\$ -	\$ (1,570)
Non-Inventory Supplies - 02005	\$ 8	\$ 130	\$ 122	\$ 165	\$ 5,674	\$ 5,409	\$ 165	\$ 5,771	\$ 5,606
Office Supplies - 05010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>	<b>\$ 15,852</b>	<b>\$ 130</b>	<b>\$ (15,722)</b>	<b>\$ 16,009</b>	<b>\$ 5,574</b>	<b>\$ (10,435)</b>	<b>\$ 16,009</b>	<b>\$ 5,771</b>	<b>\$ (10,238)</b>
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ (42)	\$ 42	\$ -	\$ (42)
Print & Postages	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ (42)	\$ 42	\$ -	\$ (42)
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 728	\$ 1,510	\$ 782	\$ 728	\$ 1,510	\$ 782
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (396)	\$ (910)	\$ (514)	\$ (396)	\$ (910)	\$ (514)
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ (50)	\$ 50	\$ -	\$ (50)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382</b>	<b>\$ 600</b>	<b>\$ 218</b>	<b>\$ 382</b>	<b>\$ 600</b>	<b>\$ 218</b>
Building Lease/Rents Capitalized - 04580	\$ (1,272)	\$ (1,316)	\$ (44)	\$ (13,534)	\$ (14,476)	\$ (942)	\$ (13,534)	\$ (15,792)	\$ (2,258)
Building Lease/Rents - 04581	\$ 2,182	\$ 2,182	\$ 0	\$ 24,002	\$ 24,002	\$ 0	\$ 24,002	\$ 26,184	\$ 2,182
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 910</b>	<b>\$ 866</b>	<b>\$ (44)</b>	<b>\$ 10,468</b>	<b>\$ 9,526</b>	<b>\$ (942)</b>	<b>\$ 10,468</b>	<b>\$ 10,392</b>	<b>\$ (76)</b>
Cellular, radio, pager charges - 05394	\$ 1,506	\$ 1,532	\$ 26	\$ 8,209	\$ 6,972	\$ (1,237)	\$ 8,209	\$ 8,278	\$ 69
Use 05394 Cell svc-field technicians - 05372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05394 Cell svc-field tech supervisors - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05394 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (860)	\$ (888)	\$ (28)	\$ (5,297)	\$ (4,045)	\$ (1,252)	\$ (5,297)	\$ (4,798)	\$ 499
Cell phone equipment and accessories - 05395	\$ -	\$ -	\$ -	\$ 1,298	\$ -	\$ (1,298)	\$ 1,298	\$ -	\$ (1,298)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 646</b>	<b>\$ 644</b>	<b>\$ (2)</b>	<b>\$ 4,211</b>	<b>\$ 2,927</b>	<b>\$ (1,284)</b>	<b>\$ 4,211</b>	<b>\$ 3,480</b>	<b>\$ (731)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ (88)	\$ 88	\$ -	\$ (88)
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$ (88)</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$ (88)</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 832	\$ 800	\$ (32)	\$ 832	\$ 800	\$ (32)
Safety Training - 05426	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ (375)	\$ 375	\$ -	\$ (375)
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,207</b>	<b>\$ 800</b>	<b>\$ (407)</b>	<b>\$ 1,207</b>	<b>\$ 800</b>	<b>\$ (407)</b>
Meals and Entertainment - 05411	\$ 345	\$ 444	\$ 99	\$ 11,445	\$ 14,463	\$ 3,018	\$ 11,445	\$ 15,310	\$ 3,865
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 122	\$ -	\$ (122)	\$ 122	\$ -	\$ (122)
Transportation - 05413	\$ -	\$ -	\$ -	\$ 1,155	\$ -	\$ (1,155)	\$ 1,155	\$ -	\$ (1,155)
Lodging - 05414	\$ 161	\$ 629	\$ 468	\$ 6,749	\$ 3,569	\$ (3,180)	\$ 6,749	\$ 4,164	\$ (2,585)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ (23)	\$ 23	\$ -	\$ (23)
<b>Travel &amp; Entertainment</b>	<b>\$ 507</b>	<b>\$ 1,073</b>	<b>\$ 566</b>	<b>\$ 19,494</b>	<b>\$ 18,032</b>	<b>\$ (1,462)</b>	<b>\$ 19,494</b>	<b>\$ 19,474</b>	<b>\$ (20)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ 3,110	\$ -	\$ (3,110)	\$ 3,110	\$ -	\$ (3,110)
<b>Outside Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,110</b>	<b>\$ -</b>	<b>\$ (3,110)</b>	<b>\$ 3,110</b>	<b>\$ -</b>	<b>\$ (3,110)</b>
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 2,962	\$ -	\$ (2,962)	\$ 2,962	\$ -	\$ (2,962)
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$ (2,962)</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$ (2,962)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 73,732</b>	<b>\$ 54,217</b>	<b>\$ (19,514)</b>	<b>\$ 678,970</b>	<b>\$ 575,422</b>	<b>\$ (103,548)</b>	<b>\$ 678,970</b>	<b>\$ 624,329</b>	<b>\$ (54,641)</b>

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green C&M/Service - CC2734

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 71,092	\$ 47,479	\$ (23,613)	\$ 498,559	\$ 500,368	\$ 1,809	\$ 498,559	\$ 642,793	\$ 44,234
Capital Labor - 01001	\$ 98,060	\$ 87,565	\$ (10,495)	\$ 809,848	\$ 916,248	\$ 106,400	\$ 809,848	\$ 992,975	\$ 183,127
Capital Labor Contra - 01002	\$ (104,454)	\$ (87,565)	\$ 16,889	\$ (725,042)	\$ (916,248)	\$ (191,206)	\$ (725,042)	\$ (992,975)	\$ (267,933)
Expense Labor Accrual - 01008	\$ (14,263)	\$ -	\$ 14,263	\$ 2,886	\$ -	\$ (2,886)	\$ 2,886	\$ -	\$ (2,886)
Capital Labor Transfer In - 01011	\$ 38,852	\$ -	\$ (38,852)	\$ 216,574	\$ -	\$ (216,574)	\$ 216,574	\$ -	\$ (216,574)
Capital Labor Transfer Out - 01012	\$ (32,458)	\$ -	\$ 32,458	\$ (301,380)	\$ -	\$ 301,380	\$ (301,380)	\$ -	\$ 301,380
<b>Labor</b>	\$ 56,829	\$ 47,479	\$ (9,350)	\$ 501,445	\$ 500,368	\$ (1,078)	\$ 501,445	\$ 542,793	\$ 41,348
Pension Benefits Load - 01202	\$ 3,239	\$ 2,685	\$ (554)	\$ 28,582	\$ 28,296	\$ (286)	\$ 28,582	\$ 30,695	\$ 2,113
OPeB Benefits Load - 01203	\$ (568)	\$ (454)	\$ 114	\$ (5,014)	\$ (4,783)	\$ 232	\$ (5,014)	\$ (5,188)	\$ (174)
Medical Benefits Load - 01251	\$ 11,820	\$ 9,894	\$ (1,926)	\$ 104,301	\$ 104,270	\$ (31)	\$ 104,301	\$ 113,110	\$ 8,810
ESOP Benefits Load - 01257	\$ 2,387	\$ 1,984	\$ (403)	\$ 21,081	\$ 20,906	\$ (174)	\$ 21,081	\$ 22,579	\$ 1,498
HSA Benefits Load - 01260	\$ 57	\$ 56	\$ (1)	\$ 501	\$ 588	\$ 87	\$ 501	\$ 638	\$ 137
RSP FACC Benefits Load - 01263	\$ 341	\$ 297	\$ (44)	\$ 3,009	\$ 3,127	\$ 119	\$ 3,009	\$ 3,392	\$ 384
Life Benefits Load - 01266	\$ 114	\$ 72	\$ (42)	\$ 1,003	\$ 763	\$ (240)	\$ 1,003	\$ 827	\$ (176)
LTD Benefits Load - 01269	\$ 284	\$ 244	\$ (40)	\$ 2,507	\$ 2,575	\$ 68	\$ 2,507	\$ 2,794	\$ 287
<b>Benefits</b>	\$ 17,674	\$ 14,778	\$ (2,896)	\$ 155,949	\$ 155,743	\$ (206)	\$ 155,949	\$ 168,949	\$ 12,999
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 1,838	\$ 14,624	\$ 12,786	\$ 132,549	\$ 152,530	\$ 19,981	\$ 132,549	\$ 167,154	\$ 34,605
Capitalized transportation costs - 03003	\$ (10,257)	\$ (17,764)	\$ (7,507)	\$ (179,719)	\$ (191,718)	\$ (12,000)	\$ (179,719)	\$ (210,485)	\$ (30,767)
Vehicle Expense - 03004	\$ 15,855	\$ 12,772	\$ (3,083)	\$ 157,575	\$ 143,924	\$ (13,651)	\$ 157,575	\$ 159,446	\$ 1,871
Equipment Lease - 04301	\$ 8,637	\$ 8,810	\$ 173	\$ 96,540	\$ 96,910	\$ 370	\$ 96,540	\$ 105,720	\$ 9,180
Heavy Equipment - 04302	\$ 1,371	\$ 3,083	\$ 1,712	\$ 32,842	\$ 33,913	\$ 1,071	\$ 32,842	\$ 37,000	\$ 4,158
Heavy Equipment Capitalized - 04307	\$ (9,808)	\$ (11,655)	\$ (1,847)	\$ (126,795)	\$ (128,205)	\$ (1,410)	\$ (126,795)	\$ (139,864)	\$ (13,069)
<b>Vehicles &amp; Equip</b>	\$ 7,636	\$ 9,870	\$ (2,234)	\$ 112,993	\$ 107,354	\$ (5,639)	\$ 112,993	\$ 117,971	\$ 4,978
Inventory Materials - 02001	\$ 2,187	\$ 2,449	\$ 262	\$ 19,362	\$ 19,430	\$ 68	\$ 19,362	\$ 20,847	\$ 1,485
Warehouse Loading Charge - 02004	\$ 241	\$ 220	\$ (20)	\$ 1,923	\$ 1,749	\$ (174)	\$ 1,923	\$ 1,876	\$ (46)
Non-inventory Supplies - 02005	\$ 15,410	\$ 17,526	\$ 2,116	\$ 97,008	\$ 104,494	\$ 7,486	\$ 97,008	\$ 113,151	\$ 16,143
Office Supplies - 05010	\$ 397	\$ 122	\$ (275)	\$ 6,250	\$ 5,427	\$ (823)	\$ 6,250	\$ 6,027	\$ (223)
<b>Materials &amp; Supplies</b>	\$ 18,235	\$ 20,317	\$ 2,082	\$ 124,544	\$ 131,100	\$ 6,556	\$ 124,544	\$ 141,901	\$ 17,358
Postage/Delivery Services - 05111	\$ 18	\$ 175	\$ 157	\$ 4,759	\$ 1,925	\$ (2,834)	\$ 4,759	\$ 2,100	\$ (2,659)
<b>Print &amp; Postages</b>	\$ 18	\$ 175	\$ 157	\$ 4,759	\$ 1,925	\$ (2,834)	\$ 4,759	\$ 2,100	\$ (2,659)
Uniforms - 07443	\$ 435	\$ 878	\$ 443	\$ 13,651	\$ 17,534	\$ 3,883	\$ 13,651	\$ 16,081	\$ 4,430
Uniforms Capitalized - 07444	\$ (252)	\$ (589)	\$ (317)	\$ (8,449)	\$ (11,341)	\$ (2,892)	\$ (8,449)	\$ (11,693)	\$ (3,244)
Misc Employee Welfare Exp - 07499	\$ 1,396	\$ 1,968	\$ 570	\$ 24,478	\$ 25,054	\$ 576	\$ 24,478	\$ 32,639	\$ 8,161
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	\$ 1,579	\$ 2,275	\$ 696	\$ 29,680	\$ 31,247	\$ 1,567	\$ 29,680	\$ 39,027	\$ 9,347
Building Lease/Rents Capitalized - 04580	\$ (8,095)	\$ (9,054)	\$ (959)	\$ (94,746)	\$ (99,338)	\$ (4,592)	\$ (94,746)	\$ (108,329)	\$ (13,583)
Building Lease/Rents - 04581	\$ 13,964	\$ 13,964	\$ (0)	\$ 153,727	\$ 153,604	\$ (123)	\$ 153,727	\$ 167,568	\$ 13,841
Building Maintenance - 04582	\$ 11,462	\$ 10,039	\$ (1,423)	\$ 112,925	\$ 132,378	\$ 19,453	\$ 112,925	\$ 134,575	\$ 21,650
Utilities - 04590	\$ 4,555	\$ 4,065	\$ (490)	\$ 39,427	\$ 35,639	\$ (3,788)	\$ 39,427	\$ 38,954	\$ (473)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (7,826)	\$ (9,145)	\$ (1,319)	\$ (86,211)	\$ (108,638)	\$ (22,427)	\$ (86,211)	\$ (112,187)	\$ (25,976)
<b>Rent, Maint., &amp; Utilities</b>	\$ 14,060	\$ 9,869	\$ (4,191)	\$ 125,122	\$ 113,645	\$ (11,477)	\$ 125,122	\$ 120,581	\$ (4,541)
Cellular, radio, pager charges - 05364	\$ 3,084	\$ 1,192	\$ (1,892)	\$ 16,619	\$ 13,112	\$ (3,507)	\$ 16,619	\$ 14,300	\$ (2,319)
Use 05364 Cell svc-field technicians - 05371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (2,060)	\$ (691)	\$ 1,369	\$ (9,877)	\$ (7,600)	\$ 2,277	\$ (9,877)	\$ (8,285)	\$ 1,592
Cell phone equipment and accessories - 05316	\$ 522	\$ -	\$ (522)	\$ 1,026	\$ -	\$ (1,026)	\$ 1,026	\$ -	\$ (1,026)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	\$ 1,546	\$ 501	\$ (1,045)	\$ 7,768	\$ 5,512	\$ (2,256)	\$ 7,768	\$ 6,015	\$ (1,753)
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 8,500	\$ 2,300	\$ (6,200)	\$ 8,500	\$ 2,300	\$ (6,200)
<b>Dues &amp; Membership Fees</b>	\$ -	\$ -	\$ -	\$ 8,500	\$ 2,300	\$ (6,200)	\$ 8,500	\$ 2,300	\$ (6,200)
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ (127)	\$ 127	\$ -	\$ (127)
<b>Marketing</b>	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ (127)	\$ 127	\$ -	\$ (127)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ 1,225	\$ -	\$ (1,225)	\$ 1,225	\$ -	\$ (1,225)
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ 268	\$ -	\$ (268)	\$ 268	\$ 734	\$ 466	\$ 268	\$ 734	\$ 466
<b>Training</b>	\$ 268	\$ -	\$ (268)	\$ 1,493	\$ 734	\$ (759)	\$ 1,493	\$ 734	\$ (759)
Meals and Entertainment - 05411	\$ 5,338	\$ 1,250	\$ (4,088)	\$ 22,653	\$ 16,250	\$ (7,403)	\$ 22,653	\$ 16,500	\$ (6,153)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 182	\$ -	\$ (182)	\$ 182	\$ -	\$ (182)
Transportation - 05413	\$ 965	\$ 355	\$ (600)	\$ 4,565	\$ 6,885	\$ 2,320	\$ 4,565	\$ 7,250	\$ 2,685
Lodging - 05414	\$ 507	\$ 475	\$ (32)	\$ 4,470	\$ 16,875	\$ 12,405	\$ 4,470	\$ 17,350	\$ 12,880
Misc Employee Expense - 05419	\$ 6	\$ -	\$ (6)	\$ 109	\$ -	\$ (109)	\$ 109	\$ -	\$ (109)
Misc - Nondeductible - 05410	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ (36)	\$ 36	\$ -	\$ (36)
<b>Travel &amp; Entertainment</b>	\$ 6,816	\$ 2,090	\$ (4,726)	\$ 32,016	\$ 39,010	\$ 6,994	\$ 32,016	\$ 41,100	\$ 9,084
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Print Fees - 06116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 80,978	\$ 60,679	\$ (20,299)	\$ 589,992	\$ 725,927	\$ 135,935	\$ 589,992	\$ 783,734	\$ 193,742
<b>Outside Services</b>	\$ 80,978	\$ 60,679	\$ (20,299)	\$ 589,992	\$ 725,927	\$ 135,935	\$ 589,992	\$ 783,734	\$ 193,742
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ (24)	\$ -	\$ 24	\$ (24)	\$ -	\$ 24
<b>Miscellaneous</b>	\$ -	\$ -	\$ -	\$ (24)	\$ -	\$ 24	\$ (24)	\$ -	\$ 24
<b>Total O&amp;M Expenses Before Allocations</b>	\$ 205,639	\$ 168,033	\$ (37,606)	\$ 1,694,365	\$ 1,814,865	\$ 120,500	\$ 1,694,365	\$ 1,967,205	\$ 272,840





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Danville C&M/Service - CC2737

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 29,157	\$ 14,755	\$ (14,402)	\$ 199,141	\$ 155,174	\$ (43,966)	\$ 199,141	\$ 168,284	\$ (30,857)
Capital Labor - 01001	\$ 28,677	\$ 25,356	\$ (3,321)	\$ 238,381	\$ 265,751	\$ 27,369	\$ 238,381	\$ 288,069	\$ 49,678
Capital Labor Contra - 01002	\$ (24,365)	\$ (25,356)	\$ (990)	\$ (192,056)	\$ (265,751)	\$ (73,693)	\$ (192,056)	\$ (288,069)	\$ (96,012)
Expense Labor Accrual - 01008	\$ (5,599)	\$ -	\$ (5,599)	\$ 2,253	\$ -	\$ (2,263)	\$ 2,263	\$ -	\$ (59,348)
Capital Labor Transfer In - 01011	\$ 7,293	\$ -	\$ (7,293)	\$ (59,348)	\$ -	\$ (59,348)	\$ 59,348	\$ -	\$ 105,682
Capital Labor Transfer Out - 01012	\$ (11,605)	\$ -	\$ 11,605	\$ (105,682)	\$ -	\$ 105,682	\$ (105,682)	\$ -	\$ (33,120)
<b>Labor</b>	<b>\$ 23,458</b>	<b>\$ 14,755</b>	<b>\$ (8,703)</b>	<b>\$ 281,404</b>	<b>\$ 155,174</b>	<b>\$ (46,230)</b>	<b>\$ 281,404</b>	<b>\$ 168,284</b>	<b>\$ (33,120)</b>
Pension Benefits Load - 01202	\$ 1,337	\$ 834	\$ (503)	\$ 11,480	\$ 8,775	\$ (2,705)	\$ 11,480	\$ 9,517	\$ (1,963)
OPEB Benefits Load - 01203	\$ (235)	\$ (141)	\$ 94	\$ (2,014)	\$ (1,463)	\$ 551	\$ (2,014)	\$ (1,508)	\$ 405
Medical Benefits Load - 01251	\$ 4,879	\$ 3,075	\$ (1,805)	\$ 41,892	\$ 32,536	\$ (9,356)	\$ 41,892	\$ 35,068	\$ (6,824)
ESOP Benefits Load - 01257	\$ 95	\$ 616	\$ (521)	\$ 8,459	\$ 6,484	\$ (1,975)	\$ 8,459	\$ 7,031	\$ (1,428)
HSA Benefits Load - 01290	\$ 23	\$ 17	\$ 6	\$ 201	\$ 182	\$ 19	\$ 201	\$ 198	\$ (3)
RSP FACC Benefits Load - 01263	\$ 141	\$ 92	\$ 49	\$ 1,208	\$ 970	\$ 238	\$ 1,208	\$ 1,052	\$ (157)
Life Benefits Load - 01266	\$ 47	\$ 22	\$ 25	\$ 403	\$ 236	\$ 167	\$ 403	\$ 256	\$ (145)
LTD Benefits Load - 01269	\$ 117	\$ 76	\$ 41	\$ 1,007	\$ 799	\$ 208	\$ 1,007	\$ 866	\$ (141)
<b>Benefits</b>	<b>\$ 7,295</b>	<b>\$ 4,993</b>	<b>\$ (2,302)</b>	<b>\$ 62,637</b>	<b>\$ 48,299</b>	<b>\$ (14,337)</b>	<b>\$ 62,637</b>	<b>\$ 52,388</b>	<b>\$ (10,257)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,463	\$ 4,715	\$ (748)	\$ 51,730	\$ 47,557	\$ (4,173)	\$ 51,730	\$ 52,272	\$ 542
Capitalized transportation costs - 03003	\$ (4,713)	\$ (5,456)	\$ (743)	\$ (59,432)	\$ (56,477)	\$ 2,955	\$ (59,432)	\$ (61,606)	\$ (2,174)
Vehicle Expense - 03004	\$ 4,042	\$ 3,917	\$ (125)	\$ 57,226	\$ 41,898	\$ (15,328)	\$ 57,226	\$ 45,327	\$ (11,899)
Equipment Lease - 04301	\$ 2,064	\$ 3,139	\$ 1,075	\$ 31,405	\$ 34,528	\$ 3,123	\$ 34,405	\$ 37,668	\$ 3,263
Heavy Equipment - 04302	\$ 304	\$ 1,333	\$ 1,029	\$ 17,659	\$ 14,663	\$ (2,996)	\$ 17,056	\$ 16,000	\$ (1,056)
Heavy Equipment Capitalized - 04307	\$ (2,323)	\$ (4,383)	\$ (2,060)	\$ (50,432)	\$ (48,213)	\$ 2,219	\$ (50,432)	\$ (52,599)	\$ (2,167)
<b>Vehicles &amp; Equip</b>	<b>\$ 4,839</b>	<b>\$ 3,265</b>	<b>\$ (1,574)</b>	<b>\$ 80,553</b>	<b>\$ 33,957</b>	<b>\$ (46,606)</b>	<b>\$ 80,553</b>	<b>\$ 37,900</b>	<b>\$ (42,653)</b>
Inventory Materials - 02001	\$ 1,266	\$ 582	\$ 684	\$ 15,371	\$ 10,798	\$ 4,573	\$ 15,371	\$ 11,705	\$ (3,666)
Warehouse Loading Charge - 02004	\$ 139	\$ 52	\$ 87	\$ 1,536	\$ 972	\$ 564	\$ 1,536	\$ 1,053	\$ 483
Non-Inventory Supplies - 02005	\$ 2,160	\$ 1,010	\$ (1,150)	\$ 19,540	\$ 13,938	\$ 5,602	\$ 19,540	\$ 14,368	\$ (5,172)
Office Supplies - 05010	\$ 925	\$ 1,683	\$ 758	\$ 5,628	\$ 6,058	\$ 430	\$ 5,628	\$ 6,823	\$ 1,195
<b>Materials &amp; Supplies</b>	<b>\$ 4,491</b>	<b>\$ 3,327</b>	<b>\$ (1,163)</b>	<b>\$ 42,074</b>	<b>\$ 31,765</b>	<b>\$ (10,308)</b>	<b>\$ 42,074</b>	<b>\$ 33,949</b>	<b>\$ (8,124)</b>
Postage/Delivery Services - 05111	\$ 139	\$ 92	\$ 47	\$ 1,301	\$ 1,012	\$ 289	\$ 1,301	\$ 1,100	\$ (201)
<b>Print &amp; Postages</b>	<b>\$ 139</b>	<b>\$ 92</b>	<b>\$ 47</b>	<b>\$ 1,301</b>	<b>\$ 1,012</b>	<b>\$ 289</b>	<b>\$ 1,301</b>	<b>\$ 1,100</b>	<b>\$ (201)</b>
Uniforms - 07443	\$ 272	\$ 26	\$ 246	\$ 4,334	\$ 5,233	\$ 899	\$ 4,334	\$ 5,387	\$ 1,053
Uniforms Capitalized - 07444	\$ (135)	\$ (16)	\$ 119	\$ (3,609)	\$ (3,205)	\$ 404	\$ (3,609)	\$ (3,402)	\$ (207)
Misc Employee Welfare Exp - 07499	\$ 180	\$ 29	\$ 151	\$ 5,373	\$ 5,725	\$ 352	\$ 5,373	\$ 6,981	\$ 1,608
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ 615	\$ -	\$ 615	\$ 615	\$ -	\$ (615)
<b>Employee Welfare</b>	<b>\$ 317</b>	<b>\$ 39</b>	<b>\$ (278)</b>	<b>\$ 8,012</b>	<b>\$ 7,653</b>	<b>\$ (359)</b>	<b>\$ 8,012</b>	<b>\$ 8,966</b>	<b>\$ 954</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 2,903	\$ 1,641	\$ (1,262)	\$ 28,965	\$ 21,343	\$ (7,622)	\$ 28,965	\$ 24,173	\$ (4,792)
Utilities - 04590	\$ 1,245	\$ 2,255	\$ 1,009	\$ 14,101	\$ 11,256	\$ (2,845)	\$ 14,101	\$ 12,262	\$ (1,839)
Capitalized Utility Costs - 04599	\$ (1,790)	\$ (2,463)	\$ (673)	\$ (19,140)	\$ (20,582)	\$ (1,442)	\$ (19,140)	\$ (22,999)	\$ (3,859)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 2,358</b>	<b>\$ 1,433</b>	<b>\$ (925)</b>	<b>\$ 21,927</b>	<b>\$ 12,017</b>	<b>\$ (9,910)</b>	<b>\$ 21,927</b>	<b>\$ 13,436</b>	<b>\$ (8,491)</b>
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Information Technologies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cellular, radio, pager charges - 05364	\$ -	\$ 185	\$ 185	\$ 431	\$ 1,935	\$ 1,504	\$ 431	\$ 2,120	\$ 1,689
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ (36)	\$ (107)	\$ (71)	\$ (687)	\$ (1,120)	\$ (433)	\$ (687)	\$ (1,227)	\$ (540)
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ 742	\$ -	\$ 742	\$ 742	\$ -	\$ (742)
Cell phone equipment and accessories - 053	\$ 64	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 27</b>	<b>\$ 78</b>	<b>\$ 51</b>	<b>\$ 508</b>	<b>\$ 815</b>	<b>\$ 309</b>	<b>\$ 508</b>	<b>\$ 893</b>	<b>\$ 387</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ 931	\$ 1,310	\$ 379	\$ 931	\$ 1,310	\$ 379
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 931	\$ 1,310	\$ 379	\$ 931	\$ 1,310	\$ 379
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 931</b>	<b>\$ 1,310</b>	<b>\$ 379</b>	<b>\$ 931</b>	<b>\$ 1,310</b>	<b>\$ 379</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ 1,653	\$ -	\$ 1,653	\$ -	\$ 1,653	\$ 1,653
Promo Sales, Misc - 04022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,653</b>	<b>\$ -</b>	<b>\$ 1,653</b>	<b>\$ -</b>	<b>\$ 1,653</b>	<b>\$ 1,653</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Meals and Entertainment - 05411	\$ 1,975	\$ 3,443	\$ 1,468	\$ 10,139	\$ 13,639	\$ 3,500	\$ 10,139	\$ 14,534	\$ 4,395
Spousal & Dependent Travel - 05412	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ (30)
Transportation - 05413	\$ 6,155	\$ -	\$ 6,155	\$ 6,669	\$ -	\$ 6,669	\$ 6,669	\$ -	\$ (6,669)
Lodging - 05414	\$ 3,379	\$ 800	\$ (2,579)	\$ 8,555	\$ 2,685	\$ (5,870)	\$ 8,555	\$ 2,850	\$ (5,705)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel &amp; Entertainment</b>	<b>\$ 11,539</b>	<b>\$ 4,043</b>	<b>\$ (7,496)</b>	<b>\$ 25,393</b>	<b>\$ 16,324</b>	<b>\$ (9,069)</b>	<b>\$ 25,393</b>	<b>\$ 17,384</b>	<b>\$ (8,009)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 26,402	\$ 13,792	\$ (12,610)	\$ 132,267	\$ 124,119	\$ (8,148)	\$ 132,267	\$ 134,631	\$ 2,364
<b>Outside Services</b>	<b>\$ 26,402</b>	<b>\$ 13,792</b>	<b>\$ (12,610)</b>	<b>\$ 132,267</b>	<b>\$ 124,119</b>	<b>\$ (8,148)</b>	<b>\$ 132,267</b>	<b>\$ 134,631</b>	<b>\$ 2,364</b>
Misc General Expense - 07590	\$ 1,751	\$ -	\$ 1,751	\$ 5,232	\$ -	\$ 5,232	\$ 5,232	\$ -	\$ (5,232)
<b>Miscellaneous</b>	<b>\$ 1,751</b>	<b>\$ -</b>	<b>\$ 1,751</b>	<b>\$ 5,232</b>	<b>\$ -</b>	<b>\$ 5,232</b>	<b>\$ 5,232</b>	<b>\$ -</b>	<b>\$ (5,232)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 82,617</b>	<b>\$ 45,417</b>	<b>\$ (37,201)</b>	<b>\$ 552,237</b>	<b>\$ 434,881</b>	<b>\$ (117,356)</b>	<b>\$ 552,237</b>	<b>\$ 471,828</b>	<b>\$ (80,409)</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Campbellsville C&M/Service - CC2738

	Fiscal 2018 August	Budget 2018 August	CY Act vs Budget August	Fiscal 2018 YTD August	Budget 2018 YTD August	CY Act vs Budget YTD August	Fiscal 2018 YTD August	Budget 2018 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 21,272	\$ 13,565	\$ (7,707)	\$ 190,464	\$ 142,893	\$ (47,572)	\$ 190,464	\$ 154,999	\$ (35,465)
Capital Labor - 01001	\$ 34,096	\$ 28,471	\$ (7,625)	\$ 254,280	\$ 276,798	\$ 22,518	\$ 254,280	\$ 299,950	\$ 45,670
Capital Labor Contra - 01002	\$ (37,771)	\$ (28,471)	\$ (11,300)	\$ (207,757)	\$ (276,798)	\$ (69,042)	\$ (207,757)	\$ (299,950)	\$ (92,194)
Expenses Labor Accrual - 01008	\$ (6,795)	\$ -	\$ 6,795	\$ 787	\$ -	\$ (787)	\$ 787	\$ -	\$ (787)
Capital Labor Transfer In - 01011	\$ 16,122	\$ -	\$ (16,122)	\$ 66,961	\$ -	\$ (66,961)	\$ 66,961	\$ -	\$ (66,961)
Capital Labor Transfer Out - 01012	\$ (12,447)	\$ -	\$ 12,447	\$ (113,485)	\$ -	\$ 113,485	\$ (113,485)	\$ -	\$ 113,485
<b>Labor</b>	<b>\$ 14,477</b>	<b>\$ 13,565</b>	<b>\$ (913)</b>	<b>\$ 191,251</b>	<b>\$ 142,893</b>	<b>\$ (48,358)</b>	<b>\$ 191,251</b>	<b>\$ 154,999</b>	<b>\$ (36,252)</b>
Pension Benefits Load - 01202	\$ 825	\$ 767	\$ (58)	\$ 10,901	\$ 8,081	\$ (2,821)	\$ 10,901	\$ 8,765	\$ (2,136)
OPEB Benefits Load - 01203	\$ (145)	\$ (130)	\$ 15	\$ (1,913)	\$ (1,366)	\$ 547	\$ (1,913)	\$ (1,481)	\$ 431
Medical Benefits Load - 01251	\$ 3,011	\$ 2,827	\$ (185)	\$ 39,780	\$ 29,777	\$ (10,003)	\$ 39,780	\$ 32,300	\$ (7,481)
ESOP Benefits Load - 01257	\$ 608	\$ 567	\$ (41)	\$ 8,033	\$ 5,970	\$ (2,063)	\$ 8,033	\$ 6,476	\$ (1,556)
HSA Benefits Load - 01260	\$ 14	\$ 16	\$ 1	\$ 191	\$ 168	\$ (23)	\$ 191	\$ 182	\$ (9)
RSP FACC Benefits Load - 01263	\$ 87	\$ 85	\$ (2)	\$ 1,148	\$ 893	\$ (254)	\$ 1,148	\$ 969	\$ (179)
Life Benefits Load - 01266	\$ 29	\$ 21	\$ (8)	\$ 382	\$ 218	\$ (165)	\$ 382	\$ 236	\$ (146)
LTD Benefits Load - 01269	\$ 72	\$ 70	\$ (3)	\$ 956	\$ 735	\$ (221)	\$ 956	\$ 798	\$ (158)
<b>Benefits</b>	<b>\$ 4,502</b>	<b>\$ 4,222</b>	<b>\$ (280)</b>	<b>\$ 59,479</b>	<b>\$ 44,476</b>	<b>\$ (15,003)</b>	<b>\$ 59,479</b>	<b>\$ 48,245</b>	<b>\$ (11,234)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ (1,659)	\$ 4,595	\$ 6,254	\$ 40,588	\$ 50,545	\$ 9,957	\$ 40,588	\$ 55,140	\$ 14,552
Capitalized transportation costs - 03003	\$ (2,138)	\$ (5,417)	\$ (3,279)	\$ (50,836)	\$ (67,923)	\$ (17,087)	\$ (50,836)	\$ (73,224)	\$ (22,388)
Vehicle Expense - 03004	\$ 5,131	\$ 3,597	\$ (1,534)	\$ 49,765	\$ 52,457	\$ 2,692	\$ 49,765	\$ 55,935	\$ 6,170
Equipment Lease - 04301	\$ 185	\$ 1,309	\$ 1,125	\$ 3,685	\$ 14,398	\$ 10,714	\$ 3,685	\$ 15,708	\$ 12,023
Heavy Equipment - 04302	\$ 207	\$ 583	\$ 376	\$ 13,594	\$ 8,413	\$ (5,181)	\$ 13,594	\$ 7,000	\$ (6,594)
Heavy Equipment Capitalized - 04307	\$ (384)	\$ (1,854)	\$ (1,470)	\$ (16,924)	\$ (20,394)	\$ (3,470)	\$ (16,924)	\$ (22,252)	\$ (5,328)
<b>Vehicles &amp; Equip</b>	<b>\$ 1,342</b>	<b>\$ 2,813</b>	<b>\$ 1,471</b>	<b>\$ 39,863</b>	<b>\$ 35,497</b>	<b>\$ (4,366)</b>	<b>\$ 39,863</b>	<b>\$ 38,307</b>	<b>\$ (1,556)</b>
Inventory Materials - 02001	\$ 1,113	\$ 236	\$ (877)	\$ 7,374	\$ 5,821	\$ (1,553)	\$ 7,374	\$ 6,759	\$ (615)
Warehouse Loading Charge - 02004	\$ 122	\$ 21	\$ (101)	\$ 740	\$ 524	\$ (216)	\$ 740	\$ 608	\$ (132)
Non-Inventory Supplies - 02005	\$ 442	\$ 261	\$ (181)	\$ 10,333	\$ 3,893	\$ (6,440)	\$ 10,333	\$ 3,937	\$ (6,396)
Office Supplies - 05010	\$ 149	\$ 20	\$ (129)	\$ 381	\$ 220	\$ (161)	\$ 381	\$ 240	\$ (141)
<b>Materials &amp; Supplies</b>	<b>\$ 1,827</b>	<b>\$ 538</b>	<b>\$ (1,289)</b>	<b>\$ 18,829</b>	<b>\$ 10,458</b>	<b>\$ (8,371)</b>	<b>\$ 18,829</b>	<b>\$ 11,444</b>	<b>\$ (7,285)</b>
Postage/Delivery Services - 05111	\$ -	\$ 17	\$ 17	\$ 533	\$ 187	\$ (346)	\$ 533	\$ 200	\$ (333)
<b>Print &amp; Postages</b>	<b>\$ -</b>	<b>\$ 17</b>	<b>\$ 17</b>	<b>\$ 533</b>	<b>\$ 187</b>	<b>\$ (346)</b>	<b>\$ 533</b>	<b>\$ 200</b>	<b>\$ (333)</b>
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 1,692	\$ 3,320	\$ 1,628	\$ 1,692	\$ 3,320	\$ 1,628
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (1,032)	\$ (2,191)	\$ (1,159)	\$ (1,032)	\$ (2,191)	\$ (1,159)
Misc Employee Welfare Exp - 07499	\$ -	\$ 608	\$ 608	\$ 4,057	\$ 5,632	\$ 1,575	\$ 4,057	\$ 5,833	\$ 1,776
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ -</b>	<b>\$ 608</b>	<b>\$ 608</b>	<b>\$ 4,717</b>	<b>\$ 6,761</b>	<b>\$ 2,044</b>	<b>\$ 4,717</b>	<b>\$ 6,962</b>	<b>\$ 2,245</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ (1,430)	\$ 1,400	\$ 2,830	\$ 15,370	\$ 14,680	\$ (690)	\$ 15,370	\$ 16,080	\$ 710
Utilities - 04590	\$ 1,638	\$ 2,168	\$ 530	\$ 17,082	\$ 16,722	\$ (360)	\$ 17,082	\$ 16,019	\$ 937
Capitalized Utility Costs - 04599	\$ (1,755)	\$ (2,359)	\$ (604)	\$ (12,368)	\$ (20,709)	\$ (8,341)	\$ (12,368)	\$ (22,480)	\$ (10,112)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ (1,547)</b>	<b>\$ 1,209</b>	<b>\$ 2,756</b>	<b>\$ 20,084</b>	<b>\$ 10,693</b>	<b>\$ (9,391)</b>	<b>\$ 20,084</b>	<b>\$ 11,619</b>	<b>\$ (8,465)</b>
Cellular, radio, pager charges - 05364	\$ 892	\$ 300	\$ (592)	\$ 4,267	\$ 3,300	\$ (967)	\$ 4,267	\$ 3,600	\$ (667)
Use 05364 Cell svc-field technicians - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (510)	\$ (174)	\$ 336	\$ (2,633)	\$ (1,912)	\$ 721	\$ (2,633)	\$ (2,085)	\$ 548
Cell phone equipment and accessories - 05316	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ (424)	\$ 424	\$ -	\$ (424)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 383</b>	<b>\$ 126</b>	<b>\$ (257)</b>	<b>\$ 2,058</b>	<b>\$ 1,388</b>	<b>\$ (670)</b>	<b>\$ 2,058</b>	<b>\$ 1,615</b>	<b>\$ (443)</b>
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 994	\$ 994	\$ -	\$ 994	\$ 994
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ 653	\$ 653	\$ -	\$ 653	\$ 653
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,647</b>	<b>\$ 1,647</b>	<b>\$ -</b>	<b>\$ 1,647</b>	<b>\$ 1,647</b>
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Directors &amp; Shareholders &amp; PR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ 100	\$ -	\$ (100)	\$ 759	\$ 925	\$ 166	\$ 759	\$ 925	\$ 166
<b>Dues &amp; Membership Fees</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>\$ 759</b>	<b>\$ 925</b>	<b>\$ 166</b>	<b>\$ 759</b>	<b>\$ 925</b>	<b>\$ 166</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Meals and Entertainment - 05411	\$ 268	\$ 150	\$ (118)	\$ 2,170	\$ 1,650	\$ (520)	\$ 2,170	\$ 1,800	\$ (370)
Spouseal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 208	\$ 208	\$ -	\$ 2,288	\$ 2,288	\$ -	\$ 2,500	\$ 2,500
Lodging - 05414	\$ 2,420	\$ 175	\$ (2,245)	\$ 3,075	\$ 1,925	\$ (1,150)	\$ 3,075	\$ 2,100	\$ (975)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ (52)	\$ 52	\$ -	\$ (52)
<b>Travel &amp; Entertainment</b>	<b>\$ 2,688</b>	<b>\$ 533</b>	<b>\$ (2,155)</b>	<b>\$ 5,297</b>	<b>\$ 5,863</b>	<b>\$ 566</b>	<b>\$ 5,297</b>	<b>\$ 6,400</b>	<b>\$ 1,103</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 33,501	\$ 24,976	\$ (8,525)	\$ 88,285	\$ 70,769	\$ (17,516)	\$ 88,285	\$ 90,542	\$ 2,257
<b>Outside Services</b>	<b>\$ 33,501</b>	<b>\$ 24,976</b>	<b>\$ (8,525)</b>	<b>\$ 88,285</b>	<b>\$ 70,769</b>	<b>\$ (17,516)</b>	<b>\$ 88,285</b>	<b>\$ 90,542</b>	<b>\$ 2,257</b>
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 2,743	\$ -	\$ (2,743)	\$ 2,743	\$ -	\$ (2,743)
Land Rights - 04889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,743</b>	<b>\$ -</b>	<b>\$ (2,743)</b>	<b>\$ 2,743</b>	<b>\$ -</b>	<b>\$ (2,743)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 57,273</b>	<b>\$ 48,607</b>	<b>\$ (8,666)</b>	<b>\$ 433,898</b>	<b>\$ 331,557</b>	<b>\$ (102,341)</b>	<b>\$ 433,898</b>	<b>\$ 372,905</b>	<b>\$ (60,993)</b>

Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Shelbyville C&M/Service - CC2739

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 37,959	\$ 17,266	\$(20,693)	\$ 234,733	\$ 181,621	\$(53,112)	\$ 234,733	\$ 196,971	\$(37,763)
Capital Labor - 01001	\$ 21,203	\$ 25,463	\$ 4,259	\$ 172,381	\$ 266,838	\$ 94,458	\$ 172,381	\$ 289,243	\$ 116,862
Capital Labor Contra - 01002	\$ (11,624)	\$ (25,463)	\$(13,839)	\$ (94,919)	\$ (266,838)	\$(171,920)	\$ (94,919)	\$ (289,243)	\$(194,325)
Expense Labor Accrual - 01008	\$ (5,036)	\$ -	\$ 5,036	\$ 3,500	\$ -	\$(3,500)	\$ 3,500	\$ -	\$(3,500)
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ 2,387	\$ -	\$(2,387)	\$ 2,387	\$ -	\$(2,387)
Capital Labor Transfer Out - 01012	\$ (9,579)	\$ -	\$ 9,579	\$ (79,849)	\$ -	\$ 79,849	\$ (79,849)	\$ -	\$ 79,849
<b>Labor</b>	<b>\$ 32,923</b>	<b>\$ 17,266</b>	<b>\$(15,657)</b>	<b>\$ 238,233</b>	<b>\$ 181,621</b>	<b>\$(56,612)</b>	<b>\$ 238,233</b>	<b>\$ 196,971</b>	<b>\$(41,263)</b>
Pension Benefits Load - 01202	\$ 1,877	\$ 976	\$(900)	\$ 13,579	\$ 10,271	\$(3,308)	\$ 13,579	\$ 11,139	\$(2,440)
OPEB Benefits Load - 01203	\$ (329)	\$ (165)	\$ 164	\$ (2,382)	\$ (1,736)	\$ 646	\$ (2,382)	\$ (1,883)	\$ 500
Medical Benefits Load - 01251	\$ 6,848	\$ 3,598	\$(3,250)	\$ 49,553	\$ 37,847	\$(11,705)	\$ 49,553	\$ 41,046	\$(8,507)
ESOP Benefits Load - 01257	\$ 1,383	\$ 721	\$(661)	\$ 10,006	\$ 7,589	\$(2,417)	\$ 10,006	\$ 8,230	\$(1,776)
HSA Benefits Load - 01260	\$ 33	\$ 20	\$(13)	\$ 238	\$ 214	\$(25)	\$ 238	\$ 232	\$(7)
RSP FACC Benefits Load - 01263	\$ 198	\$ 108	\$(90)	\$ 1,429	\$ 1,135	\$(294)	\$ 1,429	\$ 1,231	\$(198)
Life Benefits Load - 01266	\$ 66	\$ 26	\$(40)	\$ 476	\$ 277	\$(199)	\$ 476	\$ 300	\$(176)
LTD Benefits Load - 01269	\$ 165	\$ 89	\$(76)	\$ 1,191	\$ 935	\$(256)	\$ 1,191	\$ 1,014	\$(177)
<b>Benefits</b>	<b>\$ 10,239</b>	<b>\$ 5,374</b>	<b>\$(4,865)</b>	<b>\$ 74,091</b>	<b>\$ 56,531</b>	<b>\$(17,560)</b>	<b>\$ 74,091</b>	<b>\$ 61,309</b>	<b>\$(12,782)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(407)
Damages - 07111	\$ 407	\$ -	\$(407)	\$ 407	\$ -	\$(407)	\$ 407	\$ -	\$(407)
<b>Insurance</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$(407)</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$(407)</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$(407)</b>
Vehicle Lease Payments - 03002	\$ 4,984	\$ 6,055	\$ 1,071	\$ 54,931	\$ 66,605	\$ 11,675	\$ 54,931	\$ 72,660	\$ 17,730
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (2,950)	\$ (5,788)	\$(2,838)	\$ (37,167)	\$ (67,492)	\$(30,325)	\$ (37,167)	\$ (73,000)	\$(35,833)
Vehicle Expense - 03004	\$ 3,248	\$ 3,658	\$ 410	\$ 32,757	\$ 46,835	\$ 14,078	\$ 32,757	\$ 50,062	\$ 17,305
Equipment Lease - 04301	\$ 1,720	\$ 1,718	\$(11)	\$ 19,741	\$ 19,106	\$(635)	\$ 19,741	\$ 20,824	\$ 1,083
Heavy Equipment - 04302	\$ 36	\$ 583	\$ 547	\$ 10,371	\$ 6,413	\$(3,958)	\$ 10,371	\$ 7,000	\$(3,371)
Heavy Equipment Capitalized - 04307	\$ (1,730)	\$ (2,255)	\$(525)	\$ (29,511)	\$ (25,009)	\$(4,502)	\$ (29,511)	\$ (27,268)	\$ 2,243
<b>Vehicles &amp; Equip</b>	<b>\$ 5,317</b>	<b>\$ 3,971</b>	<b>\$(1,346)</b>	<b>\$ 51,123</b>	<b>\$ 48,458</b>	<b>\$(2,665)</b>	<b>\$ 51,123</b>	<b>\$ 60,278</b>	<b>\$(845)</b>
Inventory Materials - 02001	\$ 914	\$ 696	\$(218)	\$ 8,124	\$ 18,404	\$ 10,280	\$ 8,124	\$ 19,954	\$ 11,830
Parts - 04308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ 101	\$ 63	\$(38)	\$ 810	\$ 1,656	\$ 846	\$ 810	\$ 1,796	\$ 986
Non-Inventory Supplies - 02005	\$ 552	\$ 1,419	\$ 867	\$ 10,689	\$ 7,521	\$(3,168)	\$ 10,689	\$ 7,986	\$(2,703)
Office Supplies - 05010	\$ 130	\$ 1,275	\$ 1,145	\$ 2,525	\$ 5,817	\$ 3,292	\$ 2,525	\$ 5,995	\$ 3,430
<b>Materials &amp; Supplies</b>	<b>\$ 1,696</b>	<b>\$ 3,453</b>	<b>\$ 1,757</b>	<b>\$ 22,148</b>	<b>\$ 33,398</b>	<b>\$ 11,250</b>	<b>\$ 22,148</b>	<b>\$ 35,691</b>	<b>\$ 13,543</b>
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ 200	\$ 200	\$ (676)	\$ 2,200	\$ 2,876	\$ (676)	\$ 2,400	\$ 3,076
Advertising - 04044	\$ -	\$ -	\$ -	\$ 5,400	\$ -	\$(5,400)	\$ 5,400	\$ -	\$(5,400)
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ 95	\$ -	\$(95)	\$ 95	\$ -	\$(95)
<b>Marketing</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 4,819</b>	<b>\$ 2,200</b>	<b>\$(2,619)</b>	<b>\$ 4,819</b>	<b>\$ 2,400</b>	<b>\$(2,419)</b>
Postage/Delivery Services - 05111	\$ 29	\$ 25	\$(4)	\$ 596	\$ 275	\$(321)	\$ 596	\$ 300	\$(296)
<b>Print &amp; Postages</b>	<b>\$ 29</b>	<b>\$ 25</b>	<b>\$(4)</b>	<b>\$ 596</b>	<b>\$ 275</b>	<b>\$(321)</b>	<b>\$ 596</b>	<b>\$ 300</b>	<b>\$(296)</b>
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Information Technologies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 3,421	\$ 5,112	\$ 1,691	\$ 3,421	\$ 5,112	\$ 1,691
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (1,568)	\$ (3,041)	\$(1,473)	\$ (1,568)	\$ (3,041)	\$(1,473)
Misc Employee Welfare Exp - 07499	\$ 1,314	\$ 585	\$(729)	\$ 3,204	\$ 6,435	\$ 3,231	\$ 3,204	\$ 7,020	\$ 3,816
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 1,314</b>	<b>\$ 585</b>	<b>\$(729)</b>	<b>\$ 5,059</b>	<b>\$ 8,506</b>	<b>\$ 3,447</b>	<b>\$ 5,059</b>	<b>\$ 9,091</b>	<b>\$ 4,032</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 3,824	\$ 3,483	\$(341)	\$ 23,041	\$ 30,179	\$ 7,138	\$ 23,041	\$ 33,006	\$ 9,965
Utilities - 04590	\$ 532	\$ 823	\$ 291	\$ 8,741	\$ 7,568	\$(1,173)	\$ 8,741	\$ 8,019	\$(722)
Capitalized Utility Costs - 04599	\$ (1,486)	\$ (2,566)	\$(1,080)	\$ (12,992)	\$ (22,462)	\$(9,470)	\$ (12,992)	\$ (24,407)	\$(12,016)
<b>Rent, Maint, &amp; Utilities</b>	<b>\$ 2,870</b>	<b>\$ 1,740</b>	<b>\$(1,130)</b>	<b>\$ 19,390</b>	<b>\$ 15,285</b>	<b>\$(4,105)</b>	<b>\$ 19,390</b>	<b>\$ 16,618</b>	<b>\$(2,772)</b>
Cellular, radio, pager charges - 05364	\$ 1,191	\$ -	\$(1,191)	\$ 5,000	\$ -	\$(5,000)	\$ 5,000	\$ -	\$(5,000)
Use 05364 Cell svc-field technicians - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (680)	\$ -	\$ 680	\$ (3,368)	\$ -	\$ 3,368	\$ (3,368)	\$ -	\$ 3,368
Cell phone equipment and accessories - 05399	\$ -	\$ -	\$ -	\$ 711	\$ -	\$(711)	\$ 711	\$ -	\$(711)
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ 271	\$ -	\$(271)	\$ 271	\$ -	\$(271)
<b>Telecom</b>	<b>\$ 511</b>	<b>\$ -</b>	<b>\$(511)</b>	<b>\$ 2,613</b>	<b>\$ -</b>	<b>\$(2,613)</b>	<b>\$ 2,613</b>	<b>\$ -</b>	<b>\$(2,613)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 2,999	\$ 330	\$(2,669)	\$ 2,999	\$ 463	\$(2,536)
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,999</b>	<b>\$ 6,330</b>	<b>\$ 3,331</b>	<b>\$ 2,999</b>	<b>\$ 6,463</b>	<b>\$ 3,464</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ 6	\$ -	\$(6)	\$ 66	\$ -	\$(66)	\$ 66	\$ -	\$(66)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 370	\$ -	\$ 370	\$ 370
<b>Training</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$(6)</b>	<b>\$ 66</b>	<b>\$ 370</b>	<b>\$ 304</b>	<b>\$ 66</b>	<b>\$ 370</b>	<b>\$ 304</b>
Meals and Entertainment - 05411	\$ 753	\$ 445	\$(308)	\$ 5,526	\$ 6,228	\$ 702	\$ 5,526	\$ 6,898	\$ 1,372
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 23	\$ -	\$(23)	\$ 23	\$ -	\$(23)
Transportation - 05413	\$ 232	\$ 3,000	\$ 2,768	\$ 10,232	\$ 8,862	\$(1,370)	\$ 10,232	\$ 9,022	\$(1,210)
Lodging - 05414	\$ -	\$ 3,000	\$ 3,000	\$ 12,206	\$ 8,762	\$(3,444)	\$ 12,206	\$ 9,094	\$(3,112)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 255	\$ -	\$(255)	\$ 255	\$ -	\$(255)
<b>Travel &amp; Entertainment</b>	<b>\$ 985</b>	<b>\$ 6,445</b>	<b>\$ 5,460</b>	<b>\$ 28,243</b>	<b>\$ 23,872</b>	<b>\$(4,371)</b>	<b>\$ 28,243</b>	<b>\$ 25,014</b>	<b>\$(3,229)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 13,046	\$ 10,563	\$(2,483)	\$ 146,443	\$ 138,271	\$(8,172)	\$ 146,443	\$ 148,177	\$ 1,734
<b>Outside Services</b>	<b>\$ 13,046</b>	<b>\$ 10,563</b>	<b>\$(2,483)</b>	<b>\$ 146,443</b>	<b>\$ 138,271</b>	<b>\$(8,172)</b>	<b>\$ 146,443</b>	<b>\$ 148,177</b>	<b>\$ 1,734</b>
Misc General Expense - 07590	\$ 167	\$ -	\$(167)	\$ 2,929	\$ -	\$(2,929)	\$ 2,929	\$ -	\$(2,929)
<b>Miscellaneous</b>	<b>\$ 167</b>	<b>\$ -</b>	<b>\$(167)</b>	<b>\$ 2,929</b>	<b>\$ -</b>	<b>\$(2,929)</b>	<b>\$ 2,929</b>	<b>\$ -</b>	<b>\$(2,929)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 69,510</b>	<b>\$ 49,622</b>	<b>\$(19,888)</b>	<b>\$ 599,159</b>	<b>\$ 513,118</b>	<b>\$(86,041)</b>	<b>\$ 599,159</b>	<b>\$ 552,681</b>	<b>\$(46,478)</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Bowling Green Operations - CC2750

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 30,243	\$ 31,441	\$(4,802)	\$ 469,320	\$ 407,227	\$(62,093)	\$ 469,320	\$ 407,227	\$(62,093)
Capital Labor - 01001	\$ 51,806	\$ 47,807	\$(3,999)	\$ 625,485	\$ 619,083	\$(6,402)	\$ 625,485	\$ 619,083	\$(6,402)
Capital Labor Contra - 01002	\$ -	\$ (47,807)	\$(47,807)	\$ -	\$ (619,083)	\$(619,083)	\$ -	\$ (619,083)	\$(619,083)
Expense Labor Accrual - 01008	\$ 542	\$ -	\$(542)	\$ 498	\$ -	\$(498)	\$ 498	\$ -	\$(498)
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (51,806)	\$ -	\$ 51,806	\$ (625,485)	\$ -	\$ 625,485	\$ (625,485)	\$ -	\$ 625,485
Expense Labor Transfer In - 01013	\$ 659	\$ -	\$(659)	\$ 1,135	\$ -	\$(1,135)	\$ 1,135	\$ -	\$(1,135)
<b>Labor</b>	<b>\$ 37,445</b>	<b>\$ 31,441</b>	<b>\$(6,004)</b>	<b>\$ 470,953</b>	<b>\$ 407,227</b>	<b>\$(63,726)</b>	<b>\$ 470,953</b>	<b>\$ 407,227</b>	<b>\$(63,726)</b>
Pension Benefits Load - 01202	\$ 2,097	\$ 1,778	\$(319)	\$ 26,780	\$ 23,029	\$(3,750)	\$ 26,780	\$ 23,029	\$(3,750)
OPEB Benefits Load - 01203	\$ (368)	\$ (301)	\$(67)	\$ (4,698)	\$ (3,892)	\$(806)	\$ (4,698)	\$ (3,892)	\$(806)
Medical Benefits Load - 01251	\$ 7,651	\$ 6,552	\$(1,100)	\$ 97,722	\$ 84,860	\$(12,862)	\$ 97,722	\$ 84,860	\$(12,862)
ESOP Benefits Load - 01257	\$ 1,545	\$ 1,314	\$(231)	\$ 19,732	\$ 17,015	\$(2,718)	\$ 19,732	\$ 17,015	\$(2,718)
HSA Benefits Load - 01260	\$ 37	\$ 37	\$ 0	\$ 470	\$ 470	\$ 9	\$ 470	\$ 479	\$ 9
RSP FACC Benefits Load - 01263	\$ 221	\$ 197	\$(24)	\$ 2,819	\$ 2,545	\$(274)	\$ 2,819	\$ 2,545	\$(274)
Life Benefits Load - 01268	\$ 74	\$ 48	\$(26)	\$ 940	\$ 621	\$(319)	\$ 940	\$ 621	\$(319)
LTD Benefits Load - 01269	\$ 184	\$ 162	\$(22)	\$ 2,349	\$ 2,086	\$(263)	\$ 2,349	\$ 2,086	\$(263)
Medical Benefits Projects - 01253	\$ 137	\$ -	\$(137)	\$ 237	\$ -	\$(237)	\$ 237	\$ -	\$(237)
ESOP Benefits Projects - 01259	\$ 28	\$ -	\$(28)	\$ 47	\$ -	\$(47)	\$ 47	\$ -	\$(47)
HSA Benefits Projects - 01262	\$ 1	\$ -	\$(1)	\$ 1	\$ -	\$(1)	\$ 1	\$ -	\$(1)
RSP FACC Benefits Projects - 01265	\$ 4	\$ -	\$(4)	\$ 7	\$ -	\$(7)	\$ 7	\$ -	\$(7)
Life Benefits Projects - 01268	\$ 1	\$ -	\$(1)	\$ 2	\$ -	\$(2)	\$ 2	\$ -	\$(2)
LTD Benefits Projects - 01271	\$ 3	\$ -	\$(3)	\$ 6	\$ -	\$(6)	\$ 6	\$ -	\$(6)
Pension Benefits Projects - 01291	\$ 37	\$ -	\$(37)	\$ 64	\$ -	\$(64)	\$ 64	\$ -	\$(64)
OPEB Benefits Projects - 01292	\$ (6)	\$ -	\$(6)	\$ (11)	\$ -	\$(11)	\$ (11)	\$ -	\$(11)
Workers Comp Benefits Projects - 01293	\$ 13	\$ -	\$(13)	\$ 23	\$ -	\$(23)	\$ 23	\$ -	\$(23)
<b>Benefits</b>	<b>\$ 11,659</b>	<b>\$ 9,786</b>	<b>\$(1,872)</b>	<b>\$ 146,490</b>	<b>\$ 126,753</b>	<b>\$(19,737)</b>	<b>\$ 146,490</b>	<b>\$ 126,753</b>	<b>\$(19,737)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,179	\$ 6,331	\$ 1,152	\$ 64,467	\$ 72,472	\$ 8,005	\$ 64,467	\$ 72,472	\$ 8,005
Capitalized transportation costs - 03003	\$ (7,557)	\$ (7,030)	\$ 527	\$ (77,276)	\$ (75,761)	\$ (1,515)	\$ (77,276)	\$ (75,761)	\$ (1,515)
Vehicle Expense - 03004	\$ 7,665	\$ 5,321	\$(2,344)	\$ 70,755	\$ 53,121	\$(17,634)	\$ 70,755	\$ 53,121	\$(17,634)
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Vehicles &amp; Equip</b>	<b>\$ 5,287</b>	<b>\$ 4,622</b>	<b>\$(665)</b>	<b>\$ 57,946</b>	<b>\$ 49,832</b>	<b>\$(8,114)</b>	<b>\$ 57,946</b>	<b>\$ 49,832</b>	<b>\$(8,114)</b>
Inventory Materials - 02001	\$ 3,501	\$ -	\$(3,501)	\$ 17,774	\$ -	\$(17,774)	\$ 17,774	\$ -	\$(17,774)
Warehouse Loading Charge - 02004	\$ 385	\$ -	\$(385)	\$ 1,955	\$ -	\$(1,955)	\$ 1,955	\$ -	\$(1,955)
Non-Inventory Supplies - 02005	\$ 348	\$ 197	\$(151)	\$ 513	\$ 5,771	\$ 5,258	\$ 513	\$ 5,771	\$ 5,258
Office Supplies - 05010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>	<b>\$ 4,234</b>	<b>\$ 197</b>	<b>\$(4,037)</b>	<b>\$ 20,243</b>	<b>\$ 5,771</b>	<b>\$(14,472)</b>	<b>\$ 20,243</b>	<b>\$ 5,771</b>	<b>\$(14,472)</b>
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 42	\$ -	\$(42)	\$ 42	\$ -	\$(42)
Print & Postages	\$ -	\$ -	\$ -	\$ 42	\$ -	\$(42)	\$ 42	\$ -	\$(42)
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 728	\$ 1,510	\$ 782	\$ 728	\$ 1,510	\$ 782
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (396)	\$ (910)	\$(514)	\$ (396)	\$ (910)	\$(514)
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 50	\$ -	\$(50)	\$ 50	\$ -	\$(50)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382</b>	<b>\$ 600</b>	<b>\$ 218</b>	<b>\$ 382</b>	<b>\$ 600</b>	<b>\$ 218</b>
Building Lease/Rents Capitalized - 04580	\$ (1,284)	\$ (1,316)	\$(32)	\$ (14,818)	\$ (15,792)	\$(974)	\$ (14,818)	\$ (15,792)	\$(974)
Building Lease/Rents - 04581	\$ 2,182	\$ 2,182	\$ 0	\$ 26,184	\$ 26,184	\$ 0	\$ 26,184	\$ 26,184	\$ 0
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 898</b>	<b>\$ 866</b>	<b>\$(32)</b>	<b>\$ 11,366</b>	<b>\$ 10,392</b>	<b>\$(974)</b>	<b>\$ 11,366</b>	<b>\$ 10,392</b>	<b>\$(974)</b>
Cellular, radio, pager charges - 05364	\$ 738	\$ 1,306	\$ 568	\$ 8,947	\$ 8,278	\$(669)	\$ 8,947	\$ 8,278	\$(669)
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (432)	\$ (753)	\$(321)	\$ (5,729)	\$ (4,798)	\$(931)	\$ (5,729)	\$ (4,798)	\$(931)
Cell phone equipment and accessories - 05399	\$ -	\$ -	\$ -	\$ 1,298	\$ -	\$(1,298)	\$ 1,298	\$ -	\$(1,298)
Telecom Maintenance & Repair - 05316	\$ 305	\$ 553	248	\$ 4,516	\$ 3,480	\$(1,036)	\$ 4,516	\$ 3,480	\$(1,036)
<b>Telecom</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$(88)</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$(88)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 88	\$ -	\$(88)	\$ 88	\$ -	\$(88)
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ 554	\$ -	\$(554)	\$ 554	\$ -	\$(554)	\$ 554	\$ -	\$(554)
Employee Development - 05420	\$ 2,465	\$ -	\$(2,465)	\$ 3,297	\$ 800	\$(2,497)	\$ 3,297	\$ 800	\$(2,497)
Safety Training - 05428	\$ -	\$ -	\$ -	\$ 375	\$ -	\$(375)	\$ 375	\$ -	\$(375)
<b>Training</b>	<b>\$ 3,019</b>	<b>\$ -</b>	<b>\$(3,019)</b>	<b>\$ 4,226</b>	<b>\$ 800</b>	<b>\$(3,426)</b>	<b>\$ 4,226</b>	<b>\$ 800</b>	<b>\$(3,426)</b>
Meals and Entertainment - 05411	\$ 1,168	\$ 847	\$(321)	\$ 12,614	\$ 15,310	\$ 2,696	\$ 12,614	\$ 15,310	\$ 2,696
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 122	\$ -	\$(122)	\$ 122	\$ -	\$(122)
Transportation - 05413	\$ -	\$ -	\$ -	\$ 1,155	\$ -	\$(1,155)	\$ 1,155	\$ -	\$(1,155)
Lodging - 05414	\$ 3,304	\$ 595	\$(2,709)	\$ 10,053	\$ 4,164	\$(5,889)	\$ 10,053	\$ 4,164	\$(5,889)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 23	\$ -	\$(23)	\$ 23	\$ -	\$(23)
<b>Travel &amp; Entertainment</b>	<b>\$ 4,472</b>	<b>\$ 1,442</b>	<b>\$(3,030)</b>	<b>\$ 23,967</b>	<b>\$ 19,474</b>	<b>\$(4,493)</b>	<b>\$ 23,967</b>	<b>\$ 19,474</b>	<b>\$(4,493)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ 3,110	\$ -	\$(3,110)	\$ 3,110	\$ -	\$(3,110)
<b>Outside Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,110</b>	<b>\$ -</b>	<b>\$(3,110)</b>	<b>\$ 3,110</b>	<b>\$ -</b>	<b>\$(3,110)</b>
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 2,962	\$ -	\$(2,962)	\$ 2,962	\$ -	\$(2,962)
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$(2,962)</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$(2,962)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 67,319</b>	<b>\$ 48,907</b>	<b>\$(18,412)</b>	<b>\$ 746,289</b>	<b>\$ 624,329</b>	<b>\$(121,960)</b>	<b>\$ 746,289</b>	<b>\$ 624,329</b>	<b>\$(121,960)</b>

### Atmos Energy Corporation Operation & Maintenance Expenses

#### KMD-Bowling Green C&M/Service - CC2734

	Fiscal 2018	Budget 2018	CY Act vs Budget				Fiscal 2018	Budget 2018	CY Act vs Budget			
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	Total Year	Total Year	Total Year	Remaining Amount
Non-project Labor - 01000	\$ 42,299	\$ 42,425	\$ 126	\$ 540,859	\$ 542,793	\$ 1,934	\$ 540,859	\$ 542,793	\$ 1,934	\$ 540,859	\$ 542,793	\$ 1,934
Capital Labor - 01001	\$ 61,430	\$ 76,727	\$ 15,297	\$ 871,278	\$ 992,975	\$ 121,697	\$ 871,278	\$ 992,975	\$ 121,697	\$ 871,278	\$ 992,975	\$ 121,697
Capital Labor Contra - 01002	\$ (57,465)	\$ (76,727)	\$ (19,262)	\$ (782,507)	\$ (992,975)	\$ (210,468)	\$ (782,507)	\$ (992,975)	\$ (210,468)	\$ (782,507)	\$ (992,975)	\$ (210,468)
Expense Labor Accrual - 01008	\$ (1,313)	\$ -	\$ 1,313	\$ 1,574	\$ -	\$ (1,574)	\$ 1,574	\$ -	\$ (1,574)	\$ 1,574	\$ -	\$ (1,574)
Capital Labor Transfer In - 01011	\$ 21,107	\$ -	\$ (21,107)	\$ 237,681	\$ -	\$ (237,681)	\$ 237,681	\$ -	\$ (237,681)	\$ 237,681	\$ -	\$ (237,681)
Capital Labor Transfer Out - 01012	\$ (25,073)	\$ -	\$ 25,073	\$ (326,452)	\$ -	\$ 326,452	\$ (326,452)	\$ -	\$ 326,452	\$ (326,452)	\$ -	\$ 326,452
<b>Labor</b>	<b>\$ 40,987</b>	<b>\$ 42,425</b>	<b>\$ 1,438</b>	<b>\$ 542,432</b>	<b>\$ 542,793</b>	<b>\$ 361</b>	<b>\$ 542,432</b>	<b>\$ 542,793</b>	<b>\$ 361</b>	<b>\$ 542,432</b>	<b>\$ 542,793</b>	<b>\$ 361</b>
Pension Benefits Load - 01202	\$ 2,336	\$ 2,399	\$ 63	\$ 30,919	\$ 30,695	\$ (223)	\$ 30,919	\$ 30,695	\$ (223)	\$ 30,919	\$ 30,695	\$ (223)
OPEB Benefits Load - 01203	\$ (410)	\$ (406)	\$ 4	\$ (5,424)	\$ (5,188)	\$ (236)	\$ (5,424)	\$ (5,188)	\$ (236)	\$ (5,424)	\$ (5,188)	\$ (236)
Medical Benefits Load - 01251	\$ 8,525	\$ 8,841	\$ 316	\$ 112,826	\$ 113,110	\$ 285	\$ 112,826	\$ 113,110	\$ 285	\$ 112,826	\$ 113,110	\$ 285
ESOP Benefits Load - 01257	\$ 1,721	\$ 1,773	\$ 51	\$ 22,782	\$ 22,679	\$ (103)	\$ 22,782	\$ 22,679	\$ (103)	\$ 22,782	\$ 22,679	\$ (103)
HSA Benefits Load - 01260	\$ 41	\$ 50	\$ 9	\$ 542	\$ 638	\$ 96	\$ 542	\$ 638	\$ 96	\$ 542	\$ 638	\$ 96
RSP FACC Benefits Load - 01263	\$ 246	\$ 265	\$ 19	\$ 3,255	\$ 3,392	\$ 138	\$ 3,255	\$ 3,392	\$ 138	\$ 3,255	\$ 3,392	\$ 138
Life Benefits Load - 01265	\$ 82	\$ 65	\$ (17)	\$ 1,085	\$ 827	\$ (258)	\$ 1,085	\$ 827	\$ (258)	\$ 1,085	\$ 827	\$ (258)
LTD Benefits Load - 01269	\$ 205	\$ 218	\$ 13	\$ 2,712	\$ 2,794	\$ 82	\$ 2,712	\$ 2,794	\$ 82	\$ 2,712	\$ 2,794	\$ 82
<b>Benefits</b>	<b>\$ 12,747</b>	<b>\$ 13,205</b>	<b>\$ 458</b>	<b>\$ 168,696</b>	<b>\$ 168,949</b>	<b>\$ 252</b>	<b>\$ 168,696</b>	<b>\$ 168,949</b>	<b>\$ 252</b>	<b>\$ 168,696</b>	<b>\$ 168,949</b>	<b>\$ 252</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,634	\$ 14,624	\$ 8,990	\$ 138,183	\$ 167,154	\$ 28,971	\$ 138,183	\$ 167,154	\$ 28,971	\$ 138,183	\$ 167,154	\$ 28,971
Capitalized transportation costs - 03003	\$ (11,400)	\$ (18,767)	\$ (7,367)	\$ (191,119)	\$ (210,465)	\$ (19,346)	\$ (191,119)	\$ (210,465)	\$ (19,346)	\$ (191,119)	\$ (210,465)	\$ (19,346)
Vehicle Expense - 03004	\$ 13,616	\$ 14,522	\$ 906	\$ 171,191	\$ 158,446	\$ (12,745)	\$ 171,191	\$ 158,446	\$ (12,745)	\$ 171,191	\$ 158,446	\$ (12,745)
Equipment Lease - 04301	\$ 8,346	\$ 8,810	\$ 464	\$ 104,887	\$ 105,720	\$ 833	\$ 104,887	\$ 105,720	\$ 833	\$ 104,887	\$ 105,720	\$ 833
Heavy Equipment - 04302	\$ 6,121	\$ 3,087	\$ (3,034)	\$ 38,963	\$ 37,000	\$ (1,963)	\$ 38,963	\$ 37,000	\$ (1,963)	\$ 38,963	\$ 37,000	\$ (1,963)
Heavy Equipment Capitalized - 04307	\$ (14,178)	\$ (11,659)	\$ 2,519	\$ (140,973)	\$ (139,864)	\$ 1,109	\$ (140,973)	\$ (139,864)	\$ 1,109	\$ (140,973)	\$ (139,864)	\$ 1,109
<b>Vehicles &amp; Equip</b>	<b>\$ 8,139</b>	<b>\$ 10,617</b>	<b>\$ 2,478</b>	<b>\$ 121,132</b>	<b>\$ 117,971</b>	<b>\$ (3,161)</b>	<b>\$ 121,132</b>	<b>\$ 117,971</b>	<b>\$ (3,161)</b>	<b>\$ 121,132</b>	<b>\$ 117,971</b>	<b>\$ (3,161)</b>
Inventory Materials - 02001	\$ 2,695	\$ 1,417	\$ (1,278)	\$ 22,058	\$ 20,847	\$ (1,211)	\$ 22,058	\$ 20,847	\$ (1,211)	\$ 22,058	\$ 20,847	\$ (1,211)
Warehouse Loading Charge - 02004	\$ 297	\$ 128	\$ (169)	\$ 2,219	\$ 1,876	\$ (343)	\$ 2,219	\$ 1,876	\$ (343)	\$ 2,219	\$ 1,876	\$ (343)
Non-Inventory Supplies - 02005	\$ 15,708	\$ 8,657	\$ (7,051)	\$ 112,716	\$ 113,151	\$ 435	\$ 112,716	\$ 113,151	\$ 435	\$ 112,716	\$ 113,151	\$ 435
Office Supplies - 05010	\$ 1,013	\$ 600	\$ (413)	\$ 7,263	\$ 6,027	\$ (1,236)	\$ 7,263	\$ 6,027	\$ (1,236)	\$ 7,263	\$ 6,027	\$ (1,236)
<b>Materials &amp; Supplies</b>	<b>\$ 19,713</b>	<b>\$ 10,802</b>	<b>\$ (8,911)</b>	<b>\$ 144,256</b>	<b>\$ 141,901</b>	<b>\$ (2,355)</b>	<b>\$ 144,256</b>	<b>\$ 141,901</b>	<b>\$ (2,355)</b>	<b>\$ 144,256</b>	<b>\$ 141,901</b>	<b>\$ (2,355)</b>
Postage/Delivery Services - 05111	\$ 61	\$ 175	\$ 114	\$ 4,820	\$ 2,100	\$ (2,720)	\$ 4,820	\$ 2,100	\$ (2,720)	\$ 4,820	\$ 2,100	\$ (2,720)
Print & Postages	\$ 61	\$ 175	\$ 114	\$ 4,820	\$ 2,100	\$ (2,720)	\$ 4,820	\$ 2,100	\$ (2,720)	\$ 4,820	\$ 2,100	\$ (2,720)
Uniforms - 07443	\$ 1,640	\$ 547	\$ (1,093)	\$ 15,291	\$ 18,081	\$ 2,790	\$ 15,291	\$ 18,081	\$ 2,790	\$ 15,291	\$ 18,081	\$ 2,790
Uniforms Capitalized - 07444	\$ (971)	\$ (352)	\$ 619	\$ (9,421)	\$ (11,693)	\$ (2,272)	\$ (9,421)	\$ (11,693)	\$ (2,272)	\$ (9,421)	\$ (11,693)	\$ (2,272)
Misc Employee Welfare Exp - 07499	\$ 542	\$ 7,585	\$ 7,043	\$ 25,020	\$ 32,639	\$ 7,619	\$ 25,020	\$ 32,639	\$ 7,619	\$ 25,020	\$ 32,639	\$ 7,619
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 1,211</b>	<b>\$ 7,780</b>	<b>\$ 6,569</b>	<b>\$ 30,890</b>	<b>\$ 39,027</b>	<b>\$ 8,137</b>	<b>\$ 30,890</b>	<b>\$ 39,027</b>	<b>\$ 8,137</b>	<b>\$ 30,890</b>	<b>\$ 39,027</b>	<b>\$ 8,137</b>
Building Lease/Rents Capitalized - 04580	\$ (8,270)	\$ (8,991)	\$ (721)	\$ (103,016)	\$ (108,329)	\$ (5,313)	\$ (103,016)	\$ (108,329)	\$ (5,313)	\$ (103,016)	\$ (108,329)	\$ (5,313)
Building Lease/Rents - 04581	\$ 13,964	\$ 13,964	\$ (0)	\$ 167,691	\$ 167,568	\$ (123)	\$ 167,691	\$ 167,568	\$ (123)	\$ 167,691	\$ 167,568	\$ (123)
Building Maintenance - 04582	\$ 16,446	\$ 2,197	\$ (14,249)	\$ 129,372	\$ 134,576	\$ 5,203	\$ 129,372	\$ 134,576	\$ 5,203	\$ 129,372	\$ 134,576	\$ 5,203
Utilities - 04590	\$ 4,072	\$ 3,315	\$ (757)	\$ 43,499	\$ 38,954	\$ (4,545)	\$ 43,499	\$ 38,954	\$ (4,545)	\$ 43,499	\$ 38,954	\$ (4,545)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (11,622)	\$ (3,549)	\$ 8,073	\$ (97,833)	\$ (112,187)	\$ (14,354)	\$ (97,833)	\$ (112,187)	\$ (14,354)	\$ (97,833)	\$ (112,187)	\$ (14,354)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 14,591</b>	<b>\$ 6,936</b>	<b>\$ (7,655)</b>	<b>\$ 139,713</b>	<b>\$ 120,581</b>	<b>\$ (19,132)</b>	<b>\$ 139,713</b>	<b>\$ 120,581</b>	<b>\$ (19,132)</b>	<b>\$ 139,713</b>	<b>\$ 120,581</b>	<b>\$ (19,132)</b>
Cellular, radio, pager charges - 05364	\$ 1,296	\$ 1,188	\$ (108)	\$ 17,914	\$ 14,300	\$ (3,614)	\$ 17,914	\$ 14,300	\$ (3,614)	\$ 17,914	\$ 14,300	\$ (3,614)
Use 05364 Cell svc-field technicians - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (1,489)	\$ (685)	\$ 804	\$ (11,366)	\$ (8,285)	\$ 3,081	\$ (11,366)	\$ (8,285)	\$ 3,081	\$ (11,366)	\$ (8,285)	\$ 3,081
Cell phone equipment and accessories - 05	\$ 1,246	\$ -	\$ (1,246)	\$ 2,272	\$ -	\$ (2,272)	\$ 2,272	\$ -	\$ (2,272)	\$ 2,272	\$ -	\$ (2,272)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 1,052</b>	<b>\$ 503</b>	<b>\$ (549)</b>	<b>\$ 8,820</b>	<b>\$ 6,015</b>	<b>\$ (2,805)</b>	<b>\$ 8,820</b>	<b>\$ 6,015</b>	<b>\$ (2,805)</b>	<b>\$ 8,820</b>	<b>\$ 6,015</b>	<b>\$ (2,805)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 8,500	\$ 2,300	\$ (6,200)	\$ 8,500	\$ 2,300	\$ (6,200)	\$ 8,500	\$ 2,300	\$ (6,200)
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 2,300</b>	<b>\$ (6,200)</b>	<b>\$ 8,500</b>	<b>\$ 2,300</b>	<b>\$ (6,200)</b>	<b>\$ 8,500</b>	<b>\$ 2,300</b>	<b>\$ (6,200)</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ (127)	\$ 127	\$ -	\$ (127)	\$ 127	\$ -	\$ (127)
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>\$ (127)</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>\$ (127)</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>\$ (127)</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ 1,225	\$ -	\$ (1,225)	\$ 1,225	\$ -	\$ (1,225)	\$ 1,225	\$ -	\$ (1,225)
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 268	\$ 734	\$ 466	\$ 268	\$ 734	\$ 466	\$ 268	\$ 734	\$ 466
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,493</b>	<b>\$ 734</b>	<b>\$ (759)</b>	<b>\$ 1,493</b>	<b>\$ 734</b>	<b>\$ (759)</b>	<b>\$ 1,493</b>	<b>\$ 734</b>	<b>\$ (759)</b>
Meals and Entertainment - 05411	\$ 1,803	\$ 1,250	\$ (553)	\$ 24,456	\$ 16,500	\$ (7,956)	\$ 24,456	\$ 16,500	\$ (7,956)	\$ 24,456	\$ 16,500	\$ (7,956)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 182	\$ -	\$ (182)	\$ 182	\$ -	\$ (182)	\$ 182	\$ -	\$ (182)
Transportation - 05413	\$ 1,160	\$ 365	\$ (795)	\$ 5,725	\$ 7,250	\$ 1,525	\$ 5,725	\$ 7,250	\$ 1,525	\$ 5,725	\$ 7,250	\$ 1,525
Lodging - 05414	\$ 3,366	\$ 475	\$ (2,891)	\$ 7,836	\$ 17,350	\$ 9,514	\$ 7,836	\$ 17,350	\$ 9,514	\$ 7,836	\$ 17,350	\$ 9,514
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ (109)	\$ 109	\$ -	\$ (109)	\$ 109	\$ -	\$ (109)
Misc - Non-deductible - 05410	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ (36)	\$ 36	\$ -	\$ (36)	\$		



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Glasgow C&M/Service - CC2735

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 14,131	\$ 16,071	\$ 1,939	\$ 187,535	\$ 206,495	\$ 18,960	\$ 187,535	\$ 206,495	\$ 18,960
Capital Labor - 01001	\$ 18,583	\$ 23,155	\$ 4,572	\$ 254,880	\$ 299,652	\$ 44,772	\$ 254,880	\$ 299,652	\$ 44,772
Capital Labor Contra - 01002	\$ (13,371)	\$ (23,155)	\$ (9,784)	\$ (203,528)	\$ (299,652)	\$ (96,124)	\$ (203,528)	\$ (299,652)	\$ (96,124)
Expense Labor Accrual - 01008	\$ 233	\$ -	\$ (233)	\$ 705	\$ -	\$ (705)	\$ 705	\$ -	\$ (705)
Capital Labor Transfer In - 01011	\$ 2,959	\$ -	\$ (2,959)	\$ 56,665	\$ -	\$ (56,665)	\$ 56,665	\$ -	\$ (56,665)
Capital Labor Transfer Out - 01012	\$ (8,171)	\$ -	\$ 8,171	\$ (108,017)	\$ -	\$ 108,017	\$ (108,017)	\$ -	\$ 108,017
<b>Labor</b>	<b>\$ 14,364</b>	<b>\$ 16,071</b>	<b>\$ 1,707</b>	<b>\$ 188,240</b>	<b>\$ 206,495</b>	<b>\$ 18,256</b>	<b>\$ 188,240</b>	<b>\$ 206,495</b>	<b>\$ 18,256</b>
Pension Benefits Load - 01202	\$ 819	\$ 909	\$ 90	\$ 10,730	\$ 11,678	\$ 948	\$ 10,730	\$ 11,678	\$ 948
OPFB Benefits Load - 01203	\$ (144)	\$ (154)	\$ (10)	\$ (1,882)	\$ (1,974)	\$ (91)	\$ (1,882)	\$ (1,974)	\$ (91)
Medical Benefits Load - 01251	\$ 2,988	\$ 3,349	\$ 361	\$ 39,154	\$ 43,031	\$ 3,877	\$ 39,154	\$ 43,031	\$ 3,877
ESOP Benefits Load - 01257	\$ 603	\$ 671	\$ 68	\$ 7,906	\$ 8,628	\$ 722	\$ 7,906	\$ 8,628	\$ 722
HSA Benefits Load - 01260	\$ 14	\$ 19	\$ 5	\$ 188	\$ 243	\$ 55	\$ 188	\$ 243	\$ 55
RSP FACC Benefits Load - 01263	\$ 86	\$ 100	\$ 14	\$ 1,129	\$ 1,291	\$ 161	\$ 1,129	\$ 1,291	\$ 161
Life Benefits Load - 01266	\$ 29	\$ 24	\$ (4)	\$ 376	\$ 315	\$ (62)	\$ 376	\$ 315	\$ (62)
LTD Benefits Load - 01269	\$ 72	\$ 83	\$ 11	\$ 941	\$ 1,063	\$ 122	\$ 941	\$ 1,063	\$ 122
<b>Benefits</b>	<b>\$ 4,467</b>	<b>\$ 5,002</b>	<b>\$ 535</b>	<b>\$ 58,543</b>	<b>\$ 64,273</b>	<b>\$ 5,731</b>	<b>\$ 58,543</b>	<b>\$ 64,273</b>	<b>\$ 5,731</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,480	\$ 5,352	\$ 872	\$ 60,517	\$ 64,224	\$ 3,707	\$ 60,517	\$ 64,224	\$ 3,707
Capitalized Transportation costs - 03003	\$ (5,064)	\$ (4,990)	\$ 74	\$ (65,532)	\$ (71,245)	\$ (5,713)	\$ (65,532)	\$ (71,245)	\$ (5,713)
Vehicle Expense - 03004	\$ 4,434	\$ 3,101	\$ (1,333)	\$ 51,901	\$ 56,134	\$ 4,233	\$ 51,901	\$ 56,134	\$ 4,233
Equipment Lease - 04301	\$ 1,795	\$ 1,778	\$ (17)	\$ 19,743	\$ 21,336	\$ 1,593	\$ 19,743	\$ 21,336	\$ 1,593
Heavy Equipment - 04302	\$ 339	\$ 694	\$ 355	\$ 11,641	\$ 7,150	\$ (4,491)	\$ 11,641	\$ 7,150	\$ (4,491)
Heavy Equipment Capitalized - 04307	\$ (2,091)	\$ (2,325)	\$ (234)	\$ (30,756)	\$ (27,922)	\$ 2,834	\$ (30,756)	\$ (27,922)	\$ 2,834
<b>Vehicles &amp; Equip</b>	<b>\$ 3,893</b>	<b>\$ 3,610</b>	<b>\$ (283)</b>	<b>\$ 47,515</b>	<b>\$ 49,877</b>	<b>\$ 2,362</b>	<b>\$ 47,515</b>	<b>\$ 49,877</b>	<b>\$ 2,362</b>
Inventory Materials - 02001	\$ 838	\$ 641	\$ (197)	\$ 7,909	\$ 6,245	\$ (1,664)	\$ 7,909	\$ 6,245	\$ (1,664)
Warehouse Loading Charge - 02004	\$ 92	\$ 68	\$ (24)	\$ 791	\$ 562	\$ (229)	\$ 791	\$ 562	\$ (229)
Non-Inventory Supplies - 02005	\$ 783	\$ 452	\$ (331)	\$ 9,999	\$ 10,409	\$ 410	\$ 9,999	\$ 10,409	\$ 410
Office Supplies - 05010	\$ -	\$ 268	\$ 268	\$ 515	\$ 6,543	\$ 6,028	\$ 515	\$ 6,543	\$ 6,028
<b>Materials &amp; Supplies</b>	<b>\$ 1,712</b>	<b>\$ 1,419</b>	<b>\$ (294)</b>	<b>\$ 19,214</b>	<b>\$ 23,759</b>	<b>\$ 4,545</b>	<b>\$ 19,214</b>	<b>\$ 23,759</b>	<b>\$ 4,545</b>
Postage/Delivery Services - 05111	\$ -	\$ 25	\$ 25	\$ 214	\$ 300	\$ 86	\$ 214	\$ 300	\$ 86
<b>Print &amp; Postages</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 214</b>	<b>\$ 300</b>	<b>\$ 86</b>	<b>\$ 214</b>	<b>\$ 300</b>	<b>\$ 86</b>
Uniforms - 07443	\$ -	\$ 250	\$ 250	\$ 3,162	\$ 3,367	\$ 205	\$ 3,162	\$ 3,367	\$ 205
Uniforms Capitalized - 07444	\$ -	\$ (148)	\$ (148)	\$ (1,782)	\$ (1,993)	\$ (211)	\$ (1,782)	\$ (1,993)	\$ (211)
Misc Employee Welfare Exp - 07499	\$ 127	\$ 944	\$ 817	\$ 1,607	\$ 4,209	\$ 2,602	\$ 1,607	\$ 4,209	\$ 2,602
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 127</b>	<b>\$ 1,046</b>	<b>\$ 919</b>	<b>\$ 2,987</b>	<b>\$ 5,583</b>	<b>\$ 2,596</b>	<b>\$ 2,987</b>	<b>\$ 5,583</b>	<b>\$ 2,596</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,697	\$ 2,347	\$ 650	\$ 23,092	\$ 31,382	\$ 8,290	\$ 23,092	\$ 31,382	\$ 8,290
Utilities - 04590	\$ 299	\$ 1,314	\$ 1,015	\$ 4,478	\$ 9,125	\$ 4,647	\$ 4,478	\$ 9,125	\$ 4,647
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (864)	\$ (2,161)	\$ (1,197)	\$ (13,292)	\$ (23,980)	\$ (10,688)	\$ (13,292)	\$ (23,980)	\$ (10,688)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 1,032</b>	<b>\$ 1,600</b>	<b>\$ 468</b>	<b>\$ 14,277</b>	<b>\$ 16,527</b>	<b>\$ 2,250</b>	<b>\$ 14,277</b>	<b>\$ 16,527</b>	<b>\$ 2,250</b>
Cellular, radio, pager charges - 05364	\$ 200	\$ -	\$ (200)	\$ 2,624	\$ -	\$ (2,624)	\$ 2,624	\$ -	\$ (2,624)
Use 05364 Cell svc-field technicians - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - (	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (117)	\$ -	\$ 117	\$ (1,519)	\$ -	\$ 1,519	\$ (1,519)	\$ -	\$ 1,519
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ (19)	\$ 19	\$ -	\$ (19)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ (79)	\$ 79	\$ -	\$ (79)
Monthly Lines and service - 05310	\$ 83	\$ -	\$ (83)	\$ 1,203	\$ -	\$ (1,203)	\$ 1,203	\$ -	\$ (1,203)
<b>Telecom</b>	<b>\$ 83</b>	<b>\$ -</b>	<b>\$ (83)</b>	<b>\$ 1,203</b>	<b>\$ -</b>	<b>\$ (1,203)</b>	<b>\$ 1,203</b>	<b>\$ -</b>	<b>\$ (1,203)</b>
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Information Technologies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ 100	\$ -	\$ (100)	\$ 4,325	\$ 4,250	\$ (75)	\$ 4,325	\$ 4,250	\$ (75)
<b>Dues &amp; Membership Fees</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>\$ 4,325</b>	<b>\$ 4,250</b>	<b>\$ (75)</b>	<b>\$ 4,325</b>	<b>\$ 4,250</b>	<b>\$ (75)</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ 489	\$ -	\$ (489)	\$ 489	\$ -	\$ (489)
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ 469	\$ -	\$ (469)	\$ 469	\$ -	\$ (469)
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 958</b>	<b>\$ 958</b>	<b>\$ -</b>	<b>\$ 958</b>	<b>\$ 958</b>	<b>\$ -</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trainings - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Meals and Entertainment - 05411	\$ 320	\$ 415	\$ 95	\$ 4,567	\$ 5,350	\$ 783	\$ 4,567	\$ 5,350	\$ 783
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ 2,375	\$ 125	\$ (2,250)	\$ 10,429	\$ 2,450	\$ (7,979)	\$ 10,429	\$ 2,450	\$ (7,979)
Lodging - 05414	\$ 495	\$ 230	\$ (265)	\$ 5,254	\$ 3,800	\$ (1,454)	\$ 5,254	\$ 3,800	\$ (1,454)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel &amp; Entertainment</b>	<b>\$ 3,190</b>	<b>\$ 770</b>	<b>\$ (2,420)</b>	<b>\$ 20,249</b>	<b>\$ 11,600</b>	<b>\$ (8,649)</b>	<b>\$ 20,249</b>	<b>\$ 11,600</b>	<b>\$ (8,649)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 16,970	\$ 11,311	\$ (5,659)	\$ 126,636	\$ 144,311	\$ 17,675	\$ 126,636	\$ 144,311	\$ 17,675
<b>Outside Services</b>	<b>\$ 16,970</b>	<b>\$ 11,311</b>	<b>\$ (5,659)</b>	<b>\$ 126,636</b>	<b>\$ 144,311</b>	<b>\$ 17,675</b>	<b>\$ 126,636</b>	<b>\$ 144,311</b>	<b>\$ 17,675</b>
Misc General Expense - 07590	\$ 165	\$ -	\$ (165)	\$ 388	\$ -	\$ (388)	\$ 388	\$ -	\$ (388)
<b>Miscellaneous</b>	<b>\$ 165</b>	<b>\$ -</b>	<b>\$ (165)</b>	<b>\$ 388</b>	<b>\$ -</b>	<b>\$ (388)</b>	<b>\$ 388</b>	<b>\$ -</b>	<b>\$ (388)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 46,104</b>	<b>\$ 40,654</b>	<b>\$ (5,450)</b>	<b>\$ 483,790</b>	<b>\$ 527,733</b>	<b>\$ 43,944</b>	<b>\$ 483,790</b>	<b>\$ 527,733</b>	<b>\$ 43,944</b>

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Danville C&M/Service - CC2737

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total YTD	
Non-project Labor - 01000	\$ 14,002	\$ 13,109	\$ (893)	\$ 213,143	\$ 168,284	\$ (44,859)	\$ 213,143	\$ 168,284	\$ (44,859)
Capital Labor - 01001	\$ 23,064	\$ 22,318	\$ (746)	\$ 281,455	\$ 288,069	\$ 6,614	\$ 281,455	\$ 288,069	\$ 6,614
Capital Labor Contra - 01002	\$ (17,748)	\$ (22,318)	\$ (4,572)	\$ (209,804)	\$ (288,069)	\$ (78,266)	\$ (209,804)	\$ (288,069)	\$ (78,266)
Expense Labor Accrual - 01008	\$ (1,959)	\$ -	\$ 1,959	\$ 904	\$ -	\$ (904)	\$ 904	\$ -	\$ (904)
Capital Labor Transfer In - 01011	\$ 3,763	\$ -	\$ (3,763)	\$ 63,111	\$ -	\$ (63,111)	\$ 63,111	\$ -	\$ (63,111)
Capital Labor Transfer Out - 01012	\$ (9,080)	\$ -	\$ 9,080	\$ (114,763)	\$ -	\$ 114,763	\$ (114,763)	\$ -	\$ 114,763
<b>Labor</b>	<b>\$ 12,643</b>	<b>\$ 13,109</b>	<b>\$ 466</b>	<b>\$ 214,047</b>	<b>\$ 168,284</b>	<b>\$ (45,764)</b>	<b>\$ 214,047</b>	<b>\$ 168,284</b>	<b>\$ (45,764)</b>
Pension Benefits Load - 01202	\$ 721	\$ 741	\$ 21	\$ 12,201	\$ 9,517	\$ (2,684)	\$ 12,201	\$ 9,517	\$ (2,684)
OP&B Benefits Load - 01203	\$ (128)	\$ (125)	\$ 3	\$ (2,140)	\$ (1,608)	\$ (532)	\$ (2,140)	\$ (1,608)	\$ (532)
Medical Benefits Load - 01251	\$ 2,630	\$ 2,732	\$ 102	\$ 44,522	\$ 35,068	\$ (9,454)	\$ 44,522	\$ 35,068	\$ (9,454)
ESOP Benefits Load - 01257	\$ 531	\$ 548	\$ 17	\$ 8,990	\$ 7,031	\$ (1,959)	\$ 8,990	\$ 7,031	\$ (1,959)
HSA Benefits Load - 01260	\$ 13	\$ 15	\$ 3	\$ 214	\$ 198	\$ (16)	\$ 214	\$ 198	\$ (16)
RSP FACC Benefits Load - 01263	\$ 76	\$ 82	\$ 6	\$ 1,284	\$ 1,052	\$ (233)	\$ 1,284	\$ 1,052	\$ (233)
Life Benefits Load - 01266	\$ 25	\$ 20	\$ (5)	\$ 428	\$ 256	\$ (172)	\$ 428	\$ 256	\$ (172)
LTD Benefits Load - 01269	\$ 63	\$ 67	\$ 4	\$ 1,070	\$ 866	\$ (204)	\$ 1,070	\$ 866	\$ (204)
<b>Benefits</b>	<b>\$ 3,932</b>	<b>\$ 4,080</b>	<b>\$ 148</b>	<b>\$ 66,569</b>	<b>\$ 52,380</b>	<b>\$ (14,189)</b>	<b>\$ 66,569</b>	<b>\$ 52,380</b>	<b>\$ (14,189)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,865	\$ 4,715	\$ (1,150)	\$ 57,595	\$ 52,272	\$ (5,323)	\$ 57,595	\$ 52,272	\$ (5,323)
Capitalized transportation costs - 03003	\$ (5,897)	\$ (5,131)	\$ 766	\$ (65,329)	\$ (61,509)	\$ (3,721)	\$ (65,329)	\$ (61,509)	\$ (3,721)
Vehicle Expense - 03004	\$ 3,612	\$ 3,429	\$ (183)	\$ 62,938	\$ 45,327	\$ (17,611)	\$ 60,838	\$ 45,327	\$ (15,511)
Equipment Lease - 04001	\$ 3,921	\$ 3,139	\$ (782)	\$ 37,927	\$ 37,668	\$ (259)	\$ 37,927	\$ 37,668	\$ (259)
Heavy Equipment - 04302	\$ 629	\$ 1,337	\$ 708	\$ 17,684	\$ 16,000	\$ (1,684)	\$ 17,684	\$ 16,000	\$ (1,684)
Heavy Equipment Capitalized - 04307	\$ (4,067)	\$ (4,386)	\$ (319)	\$ (54,499)	\$ (52,599)	\$ (1,900)	\$ (54,499)	\$ (52,599)	\$ (1,900)
<b>Vehicles &amp; Equip</b>	<b>\$ 3,663</b>	<b>\$ 3,103</b>	<b>\$ (560)</b>	<b>\$ 54,216</b>	<b>\$ 37,060</b>	<b>\$ (17,156)</b>	<b>\$ 54,216</b>	<b>\$ 37,060</b>	<b>\$ (17,156)</b>
Inventory Materials - 02001	\$ 1,929	\$ 907	\$ (1,022)	\$ 17,269	\$ 11,705	\$ (5,564)	\$ 17,269	\$ 11,705	\$ (5,564)
Warehouse Loading Charge - 02004	\$ 212	\$ 82	\$ (131)	\$ 1,748	\$ 1,053	\$ (694)	\$ 1,748	\$ 1,053	\$ (694)
Non-inventory Supplies - 02005	\$ 112	\$ 430	\$ 318	\$ 19,651	\$ 14,368	\$ (5,283)	\$ 19,651	\$ 14,368	\$ (5,283)
Office Supplies - 05010	\$ 990	\$ 765	\$ (225)	\$ 6,618	\$ 6,823	\$ 205	\$ 6,618	\$ 6,823	\$ 205
<b>Materials &amp; Supplies</b>	<b>\$ 3,243</b>	<b>\$ 2,184</b>	<b>\$ (1,059)</b>	<b>\$ 45,316</b>	<b>\$ 33,949</b>	<b>\$ (11,367)</b>	<b>\$ 45,316</b>	<b>\$ 33,949</b>	<b>\$ (11,367)</b>
Postage/Delivery Services - 05111	\$ 12	\$ 88	\$ 76	\$ 1,313	\$ 1,100	\$ (213)	\$ 1,313	\$ 1,100	\$ (213)
<b>Print &amp; Postages</b>	<b>\$ 12</b>	<b>\$ 88</b>	<b>\$ 76</b>	<b>\$ 1,313</b>	<b>\$ 1,100</b>	<b>\$ (213)</b>	<b>\$ 1,313</b>	<b>\$ 1,100</b>	<b>\$ (213)</b>
Uniforms - 07443	\$ 151	\$ 154	\$ 3	\$ 4,484	\$ 5,387	\$ 903	\$ 4,484	\$ 5,387	\$ 903
Uniforms Capitalized - 07444	\$ (94)	\$ (97)	\$ (3)	\$ (2,402)	\$ (3,402)	\$ (1,000)	\$ (2,402)	\$ (3,402)	\$ (1,000)
Misc Employee Welfare Exp - 07499	\$ 182	\$ 1,256	\$ 1,074	\$ 5,555	\$ 6,981	\$ 1,426	\$ 5,555	\$ 6,981	\$ 1,426
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ 615	\$ -	\$ (615)	\$ 615	\$ -	\$ (615)
<b>Employee Welfare</b>	<b>\$ 239</b>	<b>\$ 1,313</b>	<b>\$ 1,074</b>	<b>\$ 8,251</b>	<b>\$ 8,966</b>	<b>\$ 715</b>	<b>\$ 8,251</b>	<b>\$ 8,966</b>	<b>\$ 715</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,777	\$ 2,830	\$ 1,053	\$ 28,742	\$ 24,173	\$ (4,569)	\$ 28,742	\$ 24,173	\$ (4,569)
Utilities - 04590	\$ 958	\$ 1,006	\$ 48	\$ 15,059	\$ 12,262	\$ (2,797)	\$ 15,059	\$ 12,262	\$ (2,797)
Capitalized Utility Costs - 04599	\$ (1,534)	\$ (2,417)	\$ (883)	\$ (20,673)	\$ (22,999)	\$ (2,326)	\$ (20,673)	\$ (22,999)	\$ (2,326)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 1,202</b>	<b>\$ 1,419</b>	<b>\$ 217</b>	<b>\$ 23,128</b>	<b>\$ 13,436</b>	<b>\$ (9,692)</b>	<b>\$ 23,128</b>	<b>\$ 13,436</b>	<b>\$ (9,692)</b>
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Information Technologies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cellular, radio, pager charges - 05364	\$ -	\$ 185	\$ 185	\$ 431	\$ 2,120	\$ 1,689	\$ 431	\$ 2,120	\$ 1,689
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (107)	\$ (107)	\$ (667)	\$ (1,227)	\$ (560)	\$ (667)	\$ (1,227)	\$ (560)
Cell phone equipment and accessories - 053	\$ -	\$ -	\$ -	\$ 742	\$ -	\$ (742)	\$ 742	\$ -	\$ (742)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ -</b>	<b>\$ 78</b>	<b>\$ 78</b>	<b>\$ 506</b>	<b>\$ 893</b>	<b>\$ 387</b>	<b>\$ 506</b>	<b>\$ 893</b>	<b>\$ 387</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 931	\$ 1,310	\$ 379	\$ 931	\$ 1,310	\$ 379
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 931</b>	<b>\$ 1,310</b>	<b>\$ 379</b>	<b>\$ 931</b>	<b>\$ 1,310</b>	<b>\$ 379</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ 782	\$ -	\$ (782)	\$ 782	\$ -	\$ (782)
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ 1,653	\$ 1,653	\$ -	\$ 1,653	\$ 1,653
Promo Sales, Misc - 04022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782</b>	<b>\$ 2,435</b>	<b>\$ 2,435</b>	<b>\$ 782</b>	<b>\$ 2,435</b>	<b>\$ 2,435</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ 2,465	\$ -	\$ (2,465)	\$ 2,465	\$ -	\$ (2,465)	\$ 2,465	\$ -	\$ (2,465)
Employee Development - 05420	\$ 2,465	\$ -	\$ (2,465)	\$ 2,465	\$ -	\$ (2,465)	\$ 2,465	\$ -	\$ (2,465)
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ 2,465</b>	<b>\$ -</b>	<b>\$ (2,465)</b>	<b>\$ 2,465</b>	<b>\$ -</b>	<b>\$ (2,465)</b>	<b>\$ 2,465</b>	<b>\$ -</b>	<b>\$ (2,465)</b>
Meals and Entertainment - 05411	\$ 747	\$ 895	\$ 148	\$ 10,886	\$ 14,534	\$ 3,648	\$ 10,886	\$ 14,534	\$ 3,648
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ (30)	\$ 30	\$ -	\$ (30)
Transportation - 05413	\$ 765	\$ -	\$ (765)	\$ 7,434	\$ -	\$ (7,434)	\$ 7,434	\$ -	\$ (7,434)
Lodging - 05414	\$ -	\$ 165	\$ 165	\$ 8,555	\$ 2,850	\$ (5,705)	\$ 8,555	\$ 2,850	\$ (5,705)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel &amp; Entertainment</b>	<b>\$ 1,511</b>	<b>\$ 1,060</b>	<b>\$ (451)</b>	<b>\$ 26,905</b>	<b>\$ 17,384</b>	<b>\$ (9,521)</b>	<b>\$ 26,905</b>	<b>\$ 17,384</b>	<b>\$ (9,521)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 7,883	\$ 10,512	\$ 2,629	\$ 140,150	\$ 134,631	\$ (5,519)	\$ 140,150	\$ 134,631	\$ (5,519)
<b>Outside Services</b>	<b>\$ 7,883</b>	<b>\$ 10,512</b>	<b>\$ 2,629</b>	<b>\$ 140,150</b>	<b>\$ 134,631</b>	<b>\$ (5,519)</b>	<b>\$ 140,150</b>	<b>\$ 134,631</b>	<b>\$ (5,519)</b>
Misc General Expense - 07690	\$ (99)	\$ -	\$ 99	\$ 5,133	\$ -	\$ (5,133)	\$ 5,133	\$ -	\$ (5,133)
<b>Miscellaneous</b>	<b>\$ (99)</b>	<b>\$ -</b>	<b>\$ 99</b>	<b>\$ 5,133</b>	<b>\$ -</b>	<b>\$ (5,133)</b>	<b>\$ 5,133</b>	<b>\$ -</b>	<b>\$ (5,133)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 36,694</b>	<b>\$ 36,947</b>	<b>\$ 253</b>	<b>\$ 588,931</b>	<b>\$ 471,828</b>	<b>\$ (117,103)</b>	<b>\$ 588,931</b>	<b>\$ 471,828</b>	<b>\$ (117,103)</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Campbellsville C&M/Service - CC2738

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD Septembs	Total Year	
Non-project Labor - 01000	\$ 16,321	\$ 12,107	\$ (4,214)	\$ 208,785	\$ 154,899	\$ (51,786)	\$ 208,785	\$ 154,999	\$ (51,786)
Capital Labor - 01001	\$ 20,759	\$ 23,152	\$ 2,393	\$ 275,039	\$ 299,950	\$ 24,912	\$ 275,039	\$ 299,950	\$ 24,912
Capital Labor Contra - 01002	\$ (20,193)	\$ (23,152)	\$ (2,959)	\$ (227,950)	\$ (299,950)	\$ (72,001)	\$ (227,950)	\$ (299,950)	\$ (72,001)
Expense Labor Accrual - 01008	\$ 535	\$ -	\$ (535)	\$ 1,322	\$ -	\$ (1,322)	\$ 1,322	\$ -	\$ (1,322)
Capital Labor Transfer In - 01011	\$ 9,186	\$ -	\$ (9,186)	\$ 76,148	\$ -	\$ (76,148)	\$ 76,148	\$ -	\$ (76,148)
Capital Labor Transfer Out - 01012	\$ (9,752)	\$ -	\$ 9,752	\$ (123,237)	\$ -	\$ 123,237	\$ (123,237)	\$ -	\$ 123,237
<b>Labor</b>	<b>\$ 16,856</b>	<b>\$ 12,107</b>	<b>\$ (4,749)</b>	<b>\$ 208,107</b>	<b>\$ 154,999</b>	<b>\$ (53,107)</b>	<b>\$ 208,107</b>	<b>\$ 154,999</b>	<b>\$ (53,107)</b>
Pension Benefits Load - 01202	\$ 961	\$ 685	\$ (276)	\$ 11,862	\$ 8,765	\$ (3,097)	\$ 11,862	\$ 8,765	\$ (3,097)
OPEB Benefits Load - 01203	\$ (169)	\$ (116)	\$ 53	\$ (2,081)	\$ (1,481)	\$ 600	\$ (2,081)	\$ (1,481)	\$ 600
Medical Benefits Load - 01251	\$ 3,506	\$ 2,523	\$ (983)	\$ 43,286	\$ 32,300	\$ (10,987)	\$ 43,286	\$ 32,300	\$ (10,987)
ESOP Benefits Load - 01257	\$ 708	\$ 506	\$ (202)	\$ 8,740	\$ 6,476	\$ (2,264)	\$ 8,740	\$ 6,476	\$ (2,264)
HSA Benefits Load - 01260	\$ 17	\$ 14	\$ (3)	\$ 208	\$ 182	\$ (26)	\$ 208	\$ 182	\$ (26)
RSP FACC Benefits Load - 01263	\$ 101	\$ 76	\$ (25)	\$ 1,249	\$ 869	\$ (380)	\$ 1,249	\$ 969	\$ 280
Life Benefits Load - 01266	\$ 34	\$ 18	\$ (15)	\$ 416	\$ 238	\$ (180)	\$ 416	\$ 236	\$ (180)
LTD Benefits Load - 01269	\$ 84	\$ 62	\$ (22)	\$ 1,041	\$ 798	\$ (243)	\$ 1,041	\$ 798	\$ (243)
<b>Benefits</b>	<b>\$ 5,242</b>	<b>\$ 3,768</b>	<b>\$ (1,474)</b>	<b>\$ 64,721</b>	<b>\$ 48,245</b>	<b>\$ (16,476)</b>	<b>\$ 64,721</b>	<b>\$ 48,245</b>	<b>\$ (16,476)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,422	\$ 4,595	\$ 173	\$ 45,010	\$ 55,140	\$ 10,130	\$ 45,010	\$ 55,140	\$ 10,130
Capitalized transportation costs - 03003	\$ (7,144)	\$ (5,301)	\$ 1,843	\$ (57,979)	\$ (73,224)	\$ (15,245)	\$ (57,979)	\$ (73,224)	\$ (15,245)
Vehicle Expense - 03004	\$ 8,338	\$ 3,478	\$ (4,860)	\$ 58,103	\$ 55,935	\$ (2,168)	\$ 58,103	\$ 55,935	\$ (2,168)
Equipment Lease - 04301	\$ 148	\$ 1,309	\$ 1,161	\$ 3,833	\$ 15,708	\$ 11,875	\$ 3,833	\$ 15,708	\$ 11,875
Heavy Equipment - 04302	\$ 976	\$ 587	\$ (389)	\$ 14,550	\$ 7,000	\$ (7,550)	\$ 14,550	\$ 7,000	\$ (7,550)
Heavy Equipment Capitalized - 04307	\$ (1,102)	\$ (1,858)	\$ (756)	\$ (18,025)	\$ (22,252)	\$ (4,227)	\$ (18,025)	\$ (22,252)	\$ (4,227)
<b>Vehicles &amp; Equip</b>	<b>\$ 5,639</b>	<b>\$ 2,810</b>	<b>\$ (2,829)</b>	<b>\$ 45,502</b>	<b>\$ 38,307</b>	<b>\$ (7,195)</b>	<b>\$ 45,502</b>	<b>\$ 38,307</b>	<b>\$ (7,195)</b>
Inventory Materials - 02001	\$ 858	\$ 938	\$ 80	\$ 8,232	\$ 6,759	\$ (1,473)	\$ 8,232	\$ 6,759	\$ (1,473)
Warehouse Loading Charge - 02004	\$ 94	\$ 84	\$ (10)	\$ 835	\$ 608	\$ (226)	\$ 835	\$ 608	\$ (226)
Non-Inventory Supplies - 02005	\$ 609	\$ 44	\$ (565)	\$ 10,942	\$ 3,937	\$ (7,005)	\$ 10,942	\$ 3,937	\$ (7,005)
Office Supplies - 05010	\$ 27	\$ 20	\$ (7)	\$ 409	\$ 240	\$ (169)	\$ 409	\$ 240	\$ (169)
<b>Materials &amp; Supplies</b>	<b>\$ 1,589</b>	<b>\$ 1,086</b>	<b>\$ (503)</b>	<b>\$ 20,418</b>	<b>\$ 11,544</b>	<b>\$ (8,874)</b>	<b>\$ 20,418</b>	<b>\$ 11,544</b>	<b>\$ (8,874)</b>
Postage/Delivery Services - 05111	\$ 12	\$ 13	\$ 1	\$ 545	\$ 200	\$ (345)	\$ 545	\$ 200	\$ (345)
<b>Print &amp; Postages</b>	<b>\$ 12</b>	<b>\$ 13</b>	<b>\$ 1</b>	<b>\$ 545</b>	<b>\$ 200</b>	<b>\$ (345)</b>	<b>\$ 545</b>	<b>\$ 200</b>	<b>\$ (345)</b>
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 1,692	\$ 3,320	\$ 1,628	\$ 1,692	\$ 3,320	\$ 1,628
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (1,032)	\$ (2,191)	\$ (1,159)	\$ (1,032)	\$ (2,191)	\$ (1,159)
Misc Employee Welfare Exp - 07499	\$ 127	\$ 201	\$ 74	\$ 4,184	\$ 5,833	\$ 1,649	\$ 4,184	\$ 5,833	\$ 1,649
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 127</b>	<b>\$ 201</b>	<b>\$ 74</b>	<b>\$ 4,844</b>	<b>\$ 6,962</b>	<b>\$ 2,118</b>	<b>\$ 4,844</b>	<b>\$ 6,962</b>	<b>\$ 2,118</b>
Building Lease/Rents Capitalized - 04560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 941	\$ 1,400	\$ 459	\$ 16,311	\$ 16,080	\$ (231)	\$ 16,311	\$ 16,080	\$ (231)
Utilities - 04590	\$ 1,253	\$ 1,297	\$ 44	\$ 18,335	\$ 18,019	\$ (316)	\$ 18,335	\$ 18,019	\$ (316)
Capitalized Utility Costs - 04599	\$ (947)	\$ (1,771)	\$ (824)	\$ (13,315)	\$ (22,480)	\$ (9,165)	\$ (13,315)	\$ (22,480)	\$ (9,165)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 1,247</b>	<b>\$ 926</b>	<b>\$ (321)</b>	<b>\$ 21,331</b>	<b>\$ 11,619</b>	<b>\$ (9,712)</b>	<b>\$ 21,331</b>	<b>\$ 11,619</b>	<b>\$ (9,712)</b>
Cellular, radio, pager charges - 05364	\$ 332	\$ 300	\$ (32)	\$ 4,599	\$ 3,600	\$ (999)	\$ 4,599	\$ 3,600	\$ (999)
Use 05364 Cell svc-field technicians - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (195)	\$ (173)	\$ 22	\$ (2,827)	\$ (2,085)	\$ 742	\$ (2,827)	\$ (2,085)	\$ 742
Cell phone equipment and accessories - 05316	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ (424)	\$ 424	\$ -	\$ (424)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 137</b>	<b>\$ 127</b>	<b>\$ (10)</b>	<b>\$ 2,195</b>	<b>\$ 1,515</b>	<b>\$ (680)</b>	<b>\$ 2,195</b>	<b>\$ 1,515</b>	<b>\$ (680)</b>
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 994	\$ 994	\$ -	\$ 994	\$ 994
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ 653	\$ 653	\$ -	\$ 653	\$ 653
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,647</b>	<b>\$ 1,647</b>	<b>\$ -</b>	<b>\$ 1,647</b>	<b>\$ 1,647</b>
Public Relations - 04146	\$ 156	\$ -	\$ (156)	\$ 156	\$ -	\$ (156)	\$ 156	\$ -	\$ (156)
<b>Directors &amp; Shareholders &amp; PR</b>	<b>\$ 156</b>	<b>\$ -</b>	<b>\$ (156)</b>	<b>\$ 156</b>	<b>\$ -</b>	<b>\$ (156)</b>	<b>\$ 156</b>	<b>\$ -</b>	<b>\$ (156)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 759	\$ 925	\$ 166	\$ 759	\$ 925	\$ 166
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 759</b>	<b>\$ 925</b>	<b>\$ 166</b>	<b>\$ 759</b>	<b>\$ 925</b>	<b>\$ 166</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Meals and Entertainment - 05411	\$ 286	\$ 150	\$ (136)	\$ 2,456	\$ 1,800	\$ (656)	\$ 2,456	\$ 1,800	\$ (656)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 212	\$ 212	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Lodging - 05414	\$ -	\$ 175	\$ 175	\$ 3,075	\$ 2,100	\$ (975)	\$ 3,075	\$ 2,100	\$ (975)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ (52)	\$ 52	\$ -	\$ (52)
<b>Travel &amp; Entertainment</b>	<b>\$ 286</b>	<b>\$ 537</b>	<b>\$ 251</b>	<b>\$ 5,583</b>	<b>\$ 6,400</b>	<b>\$ 817</b>	<b>\$ 5,583</b>	<b>\$ 6,400</b>	<b>\$ 817</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 14,517	\$ 19,773	\$ 5,256	\$ 102,802	\$ 90,542	\$ (12,260)	\$ 102,802	\$ 90,542	\$ (12,260)
<b>Outside Services</b>	<b>\$ 14,517</b>	<b>\$ 19,773</b>	<b>\$ 5,256</b>	<b>\$ 102,802</b>	<b>\$ 90,542</b>	<b>\$ (12,260)</b>	<b>\$ 102,802</b>	<b>\$ 90,542</b>	<b>\$ (12,260)</b>
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 2,743	\$ -	\$ (2,743)	\$ 2,743	\$ -	\$ (2,743)
Land Rights - 04889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,743</b>	<b>\$ -</b>	<b>\$ (2,743)</b>	<b>\$ 2,743</b>	<b>\$ -</b>	<b>\$ (2,743)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 45,808</b>	<b>\$ 41,348</b>	<b>\$ (4,460)</b>	<b>\$ 479,706</b>	<b>\$ 372,905</b>	<b>\$ (106,801)</b>	<b>\$ 479,706</b>	<b>\$ 372,905</b>	<b>\$ (106,801)</b>

Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Shelbyville C&M/Service - CC2739

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 22,788	\$ 15,350	\$ (7,438)	\$ 257,521	\$ 198,971	\$ (60,550)	\$ 257,521	\$ 198,971	\$ (60,550)
Capital Labor - 01001	\$ 13,118	\$ 22,405	\$ 9,287	\$ 185,499	\$ 289,243	\$ 103,744	\$ 185,499	\$ 289,243	\$ 103,744
Capital Labor Contra - 01002	\$ (7,686)	\$ (22,405)	\$ (14,719)	\$ (102,605)	\$ (289,243)	\$ (186,639)	\$ (102,605)	\$ (289,243)	\$ (186,639)
Expense Labor Accrual - 01008	\$ (630)	\$ -	\$ 630	\$ 2,870	\$ -	\$ (2,870)	\$ 2,870	\$ -	\$ (2,870)
Capital Labor Transfer In - 01011	\$ 126	\$ -	\$ (126)	\$ 2,513	\$ -	\$ (2,513)	\$ 2,513	\$ -	\$ (2,513)
Capital Labor Transfer Out - 01012	\$ (5,558)	\$ -	\$ 5,558	\$ (85,407)	\$ -	\$ 85,407	\$ (85,407)	\$ -	\$ 85,407
<b>Labor</b>	<b>\$ 22,158</b>	<b>\$ 15,350</b>	<b>\$ (6,808)</b>	<b>\$ 260,391</b>	<b>\$ 198,971</b>	<b>\$ (63,420)</b>	<b>\$ 260,391</b>	<b>\$ 198,971</b>	<b>\$ (63,420)</b>
Pension Benefits Load - 01202	\$ 1,283	\$ 888	\$ (395)	\$ 14,842	\$ 11,139	\$ (3,703)	\$ 14,842	\$ 11,139	\$ (3,703)
OPeB Benefits Load - 01203	\$ (222)	\$ (147)	\$ 75	\$ (2,604)	\$ (1,883)	\$ 721	\$ (2,604)	\$ (1,883)	\$ 721
Medical Benefits Load - 01251	\$ 4,609	\$ 3,199	\$ (1,410)	\$ 54,161	\$ 41,046	\$ (13,115)	\$ 54,161	\$ 41,046	\$ (13,115)
ESOP Benefits Load - 01257	\$ 931	\$ 641	\$ (290)	\$ 10,938	\$ 8,230	\$ (2,707)	\$ 10,938	\$ 8,230	\$ (2,707)
HSA Benefits Load - 01260	\$ 22	\$ 18	\$ (4)	\$ 260	\$ 232	\$ (29)	\$ 260	\$ 232	\$ (29)
RSP FACC Benefits Load - 01263	\$ 133	\$ 96	\$ (37)	\$ 1,562	\$ 1,231	\$ (331)	\$ 1,562	\$ 1,231	\$ (331)
Life Benefits Load - 01266	\$ 44	\$ 23	\$ (21)	\$ 521	\$ 300	\$ (221)	\$ 521	\$ 300	\$ (221)
LTD Benefits Load - 01269	\$ 111	\$ 79	\$ (32)	\$ 1,302	\$ 1,014	\$ (288)	\$ 1,302	\$ 1,014	\$ (288)
<b>Benefits</b>	<b>\$ 6,891</b>	<b>\$ 4,778</b>	<b>\$ (2,113)</b>	<b>\$ 80,982</b>	<b>\$ 61,309</b>	<b>\$ (19,673)</b>	<b>\$ 80,982</b>	<b>\$ 61,309</b>	<b>\$ (19,673)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ 407	\$ -	\$ (407)	\$ 407	\$ -	\$ (407)
<b>Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$ (407)</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$ (407)</b>
Vehicle Lease Payments - 03002	\$ 4,876	\$ 6,055	\$ 1,079	\$ 59,907	\$ 72,660	\$ 12,753	\$ 59,907	\$ 72,660	\$ 12,753
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (4,072)	\$ (5,508)	\$ (1,436)	\$ (41,240)	\$ (73,000)	\$ (31,760)	\$ (41,240)	\$ (73,000)	\$ (31,760)
Vehicle Expense - 03004	\$ 6,170	\$ 3,227	\$ (2,943)	\$ 38,927	\$ 50,062	\$ 11,135	\$ 38,927	\$ 50,062	\$ 11,135
Equipment Lease - 04301	\$ 1,729	\$ 1,718	\$ (11)	\$ 21,470	\$ 20,824	\$ (646)	\$ 21,470	\$ 20,824	\$ (646)
Heavy Equipment - 04302	\$ 87	\$ 587	\$ 500	\$ 10,458	\$ 7,000	\$ (3,458)	\$ 10,458	\$ 7,000	\$ (3,458)
Heavy Equipment Capitalized - 04307	\$ (1,779)	\$ (2,259)	\$ (480)	\$ (31,290)	\$ (27,268)	\$ (4,022)	\$ (31,290)	\$ (27,268)	\$ (4,022)
<b>Vehicles &amp; Equip</b>	<b>\$ 7,110</b>	<b>\$ 3,820</b>	<b>\$ (3,290)</b>	<b>\$ 68,233</b>	<b>\$ 50,278</b>	<b>\$ (7,955)</b>	<b>\$ 68,233</b>	<b>\$ 50,278</b>	<b>\$ (7,955)</b>
Inventory Materials - 02001	\$ 1,460	\$ 1,550	\$ 90	\$ 9,584	\$ 19,954	\$ 10,370	\$ 9,584	\$ 19,954	\$ 10,370
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ 161	\$ 140	\$ (21)	\$ 971	\$ 1,796	\$ 825	\$ 971	\$ 1,796	\$ 825
Non-Inventory Supplies - 02005	\$ 361	\$ 465	\$ 104	\$ 11,050	\$ 7,886	\$ (3,064)	\$ 11,050	\$ 7,886	\$ (3,064)
Office Supplies - 05010	\$ 825	\$ 138	\$ (687)	\$ 3,350	\$ 5,955	\$ 2,605	\$ 3,350	\$ 5,955	\$ 2,605
<b>Materials &amp; Supplies</b>	<b>\$ 2,807</b>	<b>\$ 2,293</b>	<b>\$ (514)</b>	<b>\$ 24,954</b>	<b>\$ 35,691</b>	<b>\$ 10,737</b>	<b>\$ 24,954</b>	<b>\$ 35,691</b>	<b>\$ 10,737</b>
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ 200	\$ 200	\$ (676)	\$ 2,400	\$ 3,076	\$ (676)	\$ 2,400	\$ 3,076
Advertising - 04044	\$ -	\$ -	\$ -	\$ 5,400	\$ -	\$ (5,400)	\$ 5,400	\$ -	\$ (5,400)
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ (95)	\$ 95	\$ -	\$ (95)
<b>Marketing</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 4,819</b>	<b>\$ 2,400</b>	<b>\$ (2,419)</b>	<b>\$ 4,819</b>	<b>\$ 2,400</b>	<b>\$ (2,419)</b>
Postage/Delivery Services - 05111	\$ 13	\$ 25	\$ 12	\$ 609	\$ 300	\$ (309)	\$ 609	\$ 300	\$ (309)
<b>Print &amp; Postages</b>	<b>\$ 13</b>	<b>\$ 25</b>	<b>\$ 12</b>	<b>\$ 609</b>	<b>\$ 300</b>	<b>\$ (309)</b>	<b>\$ 609</b>	<b>\$ 300</b>	<b>\$ (309)</b>
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Information Technologies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Uniforms - 07443	\$ 171	\$ -	\$ (171)	\$ 3,592	\$ 5,112	\$ 1,520	\$ 3,592	\$ 5,112	\$ 1,520
Uniforms Capitalized - 07444	\$ (62)	\$ -	\$ 62	\$ (1,628)	\$ (3,041)	\$ (1,413)	\$ (1,628)	\$ (3,041)	\$ (1,413)
Misc Employee Welfare Exp - 07499	\$ 74	\$ 585	\$ 511	\$ 3,278	\$ 7,020	\$ 3,742	\$ 3,278	\$ 7,020	\$ 3,742
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 182</b>	<b>\$ 585</b>	<b>\$ 403</b>	<b>\$ 5,241</b>	<b>\$ 9,091</b>	<b>\$ 3,850</b>	<b>\$ 5,241</b>	<b>\$ 9,091</b>	<b>\$ 3,850</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,969	\$ 2,827	\$ 858	\$ 25,011	\$ 33,006	\$ 7,995	\$ 25,011	\$ 33,006	\$ 7,995
Utilities - 04590	\$ 642	\$ 451	\$ (191)	\$ 9,385	\$ 8,019	\$ (1,364)	\$ 9,385	\$ 8,019	\$ (1,364)
Capitalized Utility Costs - 04599	\$ (879)	\$ (1,945)	\$ (1,066)	\$ (13,272)	\$ (24,407)	\$ (11,135)	\$ (13,272)	\$ (24,407)	\$ (11,135)
<b>Rent, Maint, &amp; Utilities</b>	<b>\$ 1,732</b>	<b>\$ 1,333</b>	<b>\$ (399)</b>	<b>\$ 21,122</b>	<b>\$ 16,618</b>	<b>\$ (4,504)</b>	<b>\$ 21,122</b>	<b>\$ 16,618</b>	<b>\$ (4,504)</b>
Cellular, radio, pager charges - 05364	\$ 434	\$ -	\$ (434)	\$ 5,434	\$ -	\$ (5,434)	\$ 5,434	\$ -	\$ (5,434)
Use 05364 Cell svc-field technicians - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (284)	\$ -	\$ 284	\$ (3,652)	\$ -	\$ 3,652	\$ (3,652)	\$ -	\$ 3,652
Cell phone equipment and accessories - 05399	\$ 50	\$ -	\$ (50)	\$ 761	\$ -	\$ (761)	\$ 761	\$ -	\$ (761)
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ 271	\$ -	\$ (271)	\$ 271	\$ -	\$ (271)
<b>Telecom</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ (200)</b>	<b>\$ 2,814</b>	<b>\$ -</b>	<b>\$ (2,814)</b>	<b>\$ 2,814</b>	<b>\$ -</b>	<b>\$ (2,814)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ 133	\$ 133	\$ 2,999	\$ 463	\$ (2,536)	\$ 2,999	\$ 463	\$ (2,536)
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ 133</b>	<b>\$ 133</b>	<b>\$ 2,999</b>	<b>\$ 6,463</b>	<b>\$ 3,464</b>	<b>\$ 2,999</b>	<b>\$ 6,463</b>	<b>\$ 3,464</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ (66)	\$ 66	\$ -	\$ (66)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 370	\$ -	\$ 370	\$ 370
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66</b>	<b>\$ 370</b>	<b>\$ 304</b>	<b>\$ 66</b>	<b>\$ 370</b>	<b>\$ 304</b>
Meals and Entertainment - 05411	\$ 260	\$ 670	\$ 410	\$ 5,786	\$ 6,898	\$ 1,112	\$ 5,786	\$ 6,898	\$ 1,112
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ (23)	\$ 23	\$ -	\$ (23)
Transportation - 05413	\$ 1,527	\$ 160	\$ (1,367)	\$ 11,759	\$ 9,022	\$ (2,737)	\$ 11,759	\$ 9,022	\$ (2,737)
Lodging - 05414	\$ -	\$ 312	\$ 312	\$ 12,206	\$ 9,094	\$ (3,112)	\$ 12,206	\$ 9,094	\$ (3,112)
Misc Employee Expense - 05418	\$ 270	\$ -	\$ (270)	\$ 525	\$ -	\$ (525)	\$ 525	\$ -	\$ (525)
<b>Travel &amp; Entertainment</b>	<b>\$ 2,057</b>	<b>\$ 1,142</b>	<b>\$ (915)</b>	<b>\$ 30,300</b>	<b>\$ 25,014</b>	<b>\$ (5,286)</b>	<b>\$ 30,300</b>	<b>\$ 25,014</b>	<b>\$ (5,286)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 53,972	\$ 9,906	\$ (44,066)	\$ 200,415	\$ 148,177	\$ (52,238)	\$ 200,415	\$ 148,177	\$ (52,238)
<b>Outside Services</b>	<b>\$ 53,972</b>	<b>\$ 9,906</b>	<b>\$ (44,066)</b>	<b>\$ 200,415</b>	<b>\$ 148,177</b>	<b>\$ (52,238)</b>	<b>\$ 200,415</b>	<b>\$ 148,177</b>	<b>\$ (52,238)</b>
Misc General Expense - 07590	\$ 1,424	\$ -	\$ (1,424)	\$ 4,352	\$ -	\$ (4,352)	\$ 4,352	\$ -	\$ (4,352)
<b>Miscellaneous</b>	<b>\$ 1,424</b>	<b>\$ -</b>	<b>\$ (1,424)</b>	<b>\$ 4,352</b>	<b>\$ -</b>	<b>\$ (4,352)</b>	<b>\$ 4,352</b>	<b>\$ -</b>	<b>\$ (4,352)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 98,546</b>	<b>\$ 39,564</b>	<b>\$ (58,983)</b>	<b>\$ 697,705</b>	<b>\$ 552,681</b>	<b>\$ (145,024)</b>	<b>\$ 697,705</b>	<b>\$ 552,681</b>	<b>\$ (145,024)</b>



Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Owensboro Operations - CC2651

	Fiscal 2018 September	Budget 2018 September	CY Act vs Budget September	Fiscal 2018 YTD September	Budget 2018 YTD September	CY Act vs Budget YTD September	Fiscal 2018 YTD September	Budget 2018 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 44,329	\$ 53,383	\$ 9,054	\$ 650,027	\$ 689,314	\$ 39,287	\$ 650,027	\$ 689,314	\$ 39,287
Capital Labor - 01001	\$ 45,903	\$ 35,387	\$ (10,516)	\$ 487,241	\$ 489,618	\$ 2,378	\$ 487,241	\$ 489,618	\$ 2,378
Capital Labor Contra - 01002	\$ -	\$ (35,387)	\$ (35,387)	\$ (1,016)	\$ (489,618)	\$ (488,603)	\$ (1,016)	\$ (489,618)	\$ (488,603)
Expense Labor Accrual - 01008	\$ 1,136	\$ -	\$ (1,136)	\$ (4,658)	\$ -	\$ 4,658	\$ (4,658)	\$ -	\$ 4,658
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ 1,016	\$ -	\$ (1,016)	\$ 1,016	\$ -	\$ (1,016)
Capital Labor Transfer Out - 01012	\$ (45,903)	\$ -	\$ 45,903	\$ (487,241)	\$ -	\$ 487,241	\$ (487,241)	\$ -	\$ 487,241
O&M Project Labor and Contra - 01000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ 1,471	\$ -	\$ (1,471)	\$ 1,471	\$ -	\$ (1,471)
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Labor</b>	<b>\$ 46,466</b>	<b>\$ 53,383</b>	<b>\$ 7,918</b>	<b>\$ 646,840</b>	<b>\$ 689,314</b>	<b>\$ 42,473</b>	<b>\$ 646,840</b>	<b>\$ 689,314</b>	<b>\$ 42,473</b>
Pension Benefits Load - 01202	\$ 2,592	\$ 3,019	\$ 427	\$ 36,786	\$ 38,061	\$ 2,195	\$ 36,786	\$ 38,061	\$ 2,195
OPEB Benefits Load - 01203	\$ (465)	\$ (610)	\$ (56)	\$ (6,454)	\$ (6,588)	\$ (135)	\$ (6,454)	\$ (6,588)	\$ (135)
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Load - 01251	\$ 9,457	\$ 11,124	\$ 1,667	\$ 134,237	\$ 143,643	\$ 9,407	\$ 134,237	\$ 143,643	\$ 9,407
ESOP Benefits Load - 01257	\$ 1,910	\$ 2,230	\$ 321	\$ 27,106	\$ 28,801	\$ 1,695	\$ 27,106	\$ 28,801	\$ 1,695
HSA Benefits Load - 01260	\$ 45	\$ 63	\$ 17	\$ 645	\$ 811	\$ 165	\$ 645	\$ 811	\$ 165
RSP FACC Benefits Load - 01263	\$ 273	\$ 334	\$ 61	\$ 3,872	\$ 4,308	\$ 436	\$ 3,872	\$ 4,308	\$ 436
Life Benefits Load - 01266	\$ 91	\$ 81	\$ (10)	\$ 1,291	\$ 1,051	\$ (240)	\$ 1,291	\$ 1,051	\$ (240)
LTD Benefits Load - 01269	\$ 227	\$ 275	\$ 47	\$ 3,227	\$ 3,548	\$ 321	\$ 3,227	\$ 3,548	\$ 321
Medical Benefits Projects - 01263	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ (307)	\$ -	\$ -	\$ (307)
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ (62)	\$ -	\$ -	\$ (62)
HSA Benefits Projects - 01262	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ (2)	\$ -	\$ -	\$ (2)
RSP FACC Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ (9)	\$ -	\$ -	\$ (9)
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ (2)	\$ -	\$ -	\$ (2)
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ (83)	\$ -	\$ -	\$ (83)
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ (14)	\$ -	\$ 14	\$ (14)	\$ -	\$ 14
OPEB Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ (30)	\$ -	\$ -	\$ (30)
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Benefits</b>	<b>\$ 14,140</b>	<b>\$ 16,616</b>	<b>\$ 2,476</b>	<b>\$ 201,197</b>	<b>\$ 214,664</b>	<b>\$ 13,367</b>	<b>\$ 201,197</b>	<b>\$ 214,664</b>	<b>\$ 13,367</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 7,211	\$ 7,709	\$ 498	\$ 54,725	\$ 92,508	\$ 37,783	\$ 54,725	\$ 92,508	\$ 37,783
Capitalized transportation costs - 03003	\$ (7,776)	\$ (4,917)	\$ (2,859)	\$ (64,840)	\$ (71,426)	\$ (6,586)	\$ (64,840)	\$ (71,426)	\$ (6,586)
Vehicle Expense - 03004	\$ 8,075	\$ 4,627	\$ (3,448)	\$ 98,163	\$ 80,365	\$ (17,798)	\$ 98,163	\$ 80,365	\$ (17,798)
Equipment Lease - 04301	\$ 362	\$ 302	\$ 60	\$ 4,339	\$ 4,344	\$ 5	\$ 4,339	\$ 4,344	\$ 5
Heavy Equipment - 04302	\$ 96	\$ 213	\$ 117	\$ 3,508	\$ 2,600	\$ (908)	\$ 3,508	\$ 2,600	\$ (908)
Heavy Equipment Capitalized - 04307	\$ (448)	\$ (564)	\$ (116)	\$ (7,690)	\$ (6,801)	\$ 889	\$ (7,690)	\$ (6,801)	\$ 889
<b>Vehicles &amp; Equip</b>	<b>\$ 7,518</b>	<b>\$ 7,430</b>	<b>\$ (88)</b>	<b>\$ 88,204</b>	<b>\$ 101,614</b>	<b>\$ 13,409</b>	<b>\$ 88,204</b>	<b>\$ 101,614</b>	<b>\$ 13,409</b>
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ 1,390	\$ -	\$ (1,390)	\$ 1,390	\$ -	\$ (1,390)
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ 139	\$ -	\$ (139)	\$ 139	\$ -	\$ (139)
Non-Inventory Supplies - 02005	\$ 325	\$ 1,949	\$ 1,624	\$ 12,310	\$ 23,060	\$ 10,750	\$ 12,310	\$ 23,060	\$ 10,750
Office Supplies - 05010	\$ 110	\$ 62	\$ (48)	\$ 957	\$ 700	\$ (257)	\$ 957	\$ 700	\$ (257)
<b>Materials &amp; Supplies</b>	<b>\$ 436</b>	<b>\$ 2,011</b>	<b>\$ 1,575</b>	<b>\$ 14,785</b>	<b>\$ 23,760</b>	<b>\$ 8,965</b>	<b>\$ 14,785</b>	<b>\$ 23,760</b>	<b>\$ 8,965</b>
Postage/Delivery Services - 05111	\$ 218	\$ -	\$ (218)	\$ 265	\$ -	\$ (265)	\$ 265	\$ -	\$ (265)
<b>Print &amp; Postages</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ (218)</b>	<b>\$ 265</b>	<b>\$ -</b>	<b>\$ (265)</b>	<b>\$ 265</b>	<b>\$ -</b>	<b>\$ (265)</b>
Safety - 04018	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ (89)	\$ 89	\$ -	\$ (89)
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ 306	\$ -	\$ (306)	\$ 306	\$ -	\$ (306)
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Mater, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395</b>	<b>\$ -</b>	<b>\$ (395)</b>	<b>\$ 395</b>	<b>\$ -</b>	<b>\$ (395)</b>
Uniforms - 07443	\$ 462	\$ 600	\$ 138	\$ 3,257	\$ 5,928	\$ 2,671	\$ 3,257	\$ 5,928	\$ 2,671
Uniforms Capitalized - 07444	\$ (235)	\$ (239)	\$ (4)	\$ (1,251)	\$ (2,487)	\$ (1,236)	\$ (1,251)	\$ (2,487)	\$ (1,236)
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 179	\$ 509	\$ 330	\$ 179	\$ 509	\$ 330
Non-Quit Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 227</b>	<b>\$ 361</b>	<b>\$ 134</b>	<b>\$ 2,185</b>	<b>\$ 3,950</b>	<b>\$ 1,765</b>	<b>\$ 2,185</b>	<b>\$ 3,950</b>	<b>\$ 1,765</b>
Building Lease/Rents Capitalized - 04580	\$ (2,710)	\$ (2,124)	\$ 586	\$ (27,185)	\$ (26,512)	\$ 673	\$ (27,185)	\$ (26,512)	\$ 673
Building Lease/Rents - 04581	\$ 5,326	\$ 5,528	\$ (20)	\$ 64,336	\$ 63,936	\$ (400)	\$ 64,336	\$ 63,936	\$ (400)
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ 55,529	\$ -	\$ (55,529)	\$ 55,529	\$ -	\$ (55,529)
Utilities - 04590	\$ 112	\$ 122	\$ 10	\$ 1,432	\$ 1,660	\$ 228	\$ 1,432	\$ 1,660	\$ 228
Capitalized Utility Costs - 04599	\$ -	\$ (40)	\$ (40)	\$ (23,995)	\$ (689)	\$ 22,906	\$ (23,995)	\$ (689)	\$ 22,906
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 2,729</b>	<b>\$ 3,277</b>	<b>\$ 548</b>	<b>\$ 70,618</b>	<b>\$ 38,395</b>	<b>\$ (32,123)</b>	<b>\$ 70,618</b>	<b>\$ 38,395</b>	<b>\$ (32,123)</b>
Cellular, radio, pager charges - 05364	\$ 264	\$ 315	\$ 51	\$ 3,185	\$ 4,135	\$ 950	\$ 3,185	\$ 4,135	\$ 950
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (188)	\$ (203)	\$ (15)	\$ (3,109)	\$ (2,652)	\$ 457	\$ (3,109)	\$ (2,652)	\$ 457
Cell phone equipment and accessories - 0531	\$ 17	\$ 37	\$ 20	\$ 1,503	\$ 444	\$ (1,059)	\$ 1,503	\$ 444	\$ (1,059)
Cell service for data uses - 05376	\$ 39	\$ -	\$ (39)	\$ 839	\$ -	\$ (839)	\$ 839	\$ -	\$ (839)
<b>Telecom</b>	<b>\$ 133</b>	<b>\$ 149</b>	<b>\$ 16</b>	<b>\$ 2,419</b>	<b>\$ 1,927</b>	<b>\$ (492)</b>	<b>\$ 2,419</b>	<b>\$ 1,927</b>	<b>\$ (492)</b>
Membership Fees - 05415	\$ -	\$ 100	\$ 100	\$ -	\$ 275	\$ 275	\$ -	\$ 275	\$ 275
Club Dues - Non Deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 275</b>	<b>\$ 275</b>	<b>\$ -</b>	<b>\$ 275</b>	<b>\$ 275</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ 854	\$ -	\$ (854)	\$ 554	\$ -	\$ (554)	\$ 554	\$ -	\$ (554)
Employee Development - 05420	\$ 300	\$ -	\$ (300)	\$ 1,907	\$ 2,779	\$ 872	\$ 1,907	\$ 2,779	\$ 872
Training - 05421	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ (150)	\$ 150	\$ -	\$ (150)
<b>Training</b>	<b>\$ 854</b>	<b>\$ -</b>	<b>\$ (854)</b>	<b>\$ 2,611</b>	<b>\$ 2,779</b>	<b>\$ 168</b>	<b>\$ 2,611</b>	<b>\$ 2,779</b>	<b>\$ 168</b>
Meals and Entertainment - 05411	\$ 2,561	\$ 2,816	\$ 255	\$ 20,636	\$ 14,389	\$ (6,247)	\$ 20,636	\$ 14,389	\$ (6,247)
Spousal & Dependent Travel - 05412	\$ 17	\$ -	\$ (17)	\$ 343	\$ -	\$ (343)	\$ 343	\$ -	\$ (343)
Transportation - 05413	\$ 445	\$ -	\$ (445)	\$ 2,302	\$ 2,778	\$ 476	\$ 2,302	\$ 2,778	\$ 476
Lodging - 05414	\$ 1,156	\$ 788	\$ (368)	\$ 13,361	\$ 11,535	\$ (1,826)	\$ 13,361	\$ 11,535	\$ (1,826)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 296	\$ -	\$ (296)	\$ 296	\$ -	\$ (296)
<b>Travel &amp; Entertainment</b>	<b>\$ 4,178</b>	<b>\$ 3,604</b>	<b>\$ (574)</b>	<b>\$ 36,838</b>	<b>\$ 28,702</b>	<b>\$ (8,236)</b>	<b>\$ 36,838</b>	<b>\$ 28,702</b>	<b>\$ (8,236)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ 9,970	\$ 9,970	\$ 90,529	\$ 98,357	\$ 7,828	\$ 90,529	\$ 98,357	\$ 7,828
<b>Outside Services</b>	<b>\$ -</b>	<b>\$ 9,970</b>	<b>\$ 9,970</b>	<b>\$ 90,529</b>	<b>\$ 98,357</b>	<b>\$ 7,828</b>	<b>\$ 90,529</b>	<b>\$ 98,357</b>	<b>\$ 7,828</b>
Misc General Expense - 07590	\$ 484	\$ -	\$ (484)	\$ 5,362	\$ -	\$ (5,362)	\$ 5,362	\$ -	\$ (5,362)
<b>Miscellaneous</b>	<b>\$ 484</b>	<b>\$ -</b>	<b>\$ (484)</b>	<b>\$ 5,362</b>	<b>\$ -</b>	<b>\$ (5,362)</b>	<b>\$ 5,362</b>	<b>\$ -</b>	<b>\$ (5,362)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 76,384</b>	<b>\$ 96,901</b>	<b>\$ 20,518</b>	<b>\$ 1,162,269</b>	<b>\$ 1,203,627</b>	<b>\$ 41,368</b>	<b>\$ 1,162,269</b>	<b>\$ 1,203,627</b>	<b>\$ 41,368</b>

Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Madisonville C&M/Service - CC2634

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 21,517	\$ 15,946	\$ (5,571)	\$ 315,440	\$ 204,506	\$ (110,933)	\$ 315,440	\$ 204,506	\$ (110,933)
Capital Labor - 01001	\$ 15,805	\$ 20,918	\$ 5,113	\$ 183,389	\$ 271,103	\$ 87,713	\$ 183,389	\$ 271,103	\$ 87,713
Capital Labor Contra - 01002	\$ (31,382)	\$ (20,918)	\$ 10,464	\$ (215,399)	\$ (271,103)	\$ (55,704)	\$ (215,399)	\$ (271,103)	\$ (55,704)
Expense Labor Accrual - 01008	\$ (992)	\$ -	\$ 992	\$ 115	\$ -	\$ (115)	\$ 115	\$ -	\$ (115)
Capital Labor Transfer In - 01011	\$ 22,019	\$ -	\$ (22,019)	\$ 119,029	\$ -	\$ (119,029)	\$ 119,029	\$ -	\$ (119,029)
Capital Labor Transfer Out - 01012	\$ (6,442)	\$ -	\$ 6,442	\$ (87,020)	\$ -	\$ (87,020)	\$ (87,020)	\$ -	\$ 87,020
<b>Labor</b>	<b>\$ 20,825</b>	<b>\$ 15,946</b>	<b>\$ (4,879)</b>	<b>\$ 315,655</b>	<b>\$ 204,606</b>	<b>\$ (111,048)</b>	<b>\$ 315,655</b>	<b>\$ 204,606</b>	<b>\$ (111,048)</b>
Pension Benefits Load - 01202	\$ 1,170	\$ 902	\$ (268)	\$ 17,987	\$ 11,565	\$ (6,422)	\$ 17,987	\$ 11,565	\$ (6,422)
OPEB Benefits Load - 01203	\$ (205)	\$ (152)	\$ 53	\$ (3,156)	\$ (1,955)	\$ 1,201	\$ (3,156)	\$ (1,955)	\$ 1,201
Medical Benefits Load - 01251	\$ 4,269	\$ 3,323	\$ (946)	\$ 65,835	\$ 42,616	\$ (23,019)	\$ 65,835	\$ 42,616	\$ (23,019)
ESOP Benefits Load - 01257	\$ 862	\$ 666	\$ (196)	\$ 13,253	\$ 8,545	\$ (4,709)	\$ 13,253	\$ 8,545	\$ (4,709)
HSA Benefits Load - 01260	\$ 21	\$ 19	\$ (2)	\$ 316	\$ 241	\$ (75)	\$ 316	\$ 241	\$ (75)
RSP FACC Benefits Load - 01263	\$ 123	\$ 100	\$ (23)	\$ 1,893	\$ 1,278	\$ (615)	\$ 1,893	\$ 1,278	\$ (615)
Life Benefits Load - 01266	\$ 41	\$ 24	\$ (17)	\$ 631	\$ 312	\$ (319)	\$ 631	\$ 312	\$ (319)
LTD Benefits Load - 01269	\$ 103	\$ 82	\$ (21)	\$ 1,578	\$ 1,053	\$ (525)	\$ 1,578	\$ 1,053	\$ (525)
<b>Benefits</b>	<b>\$ 6,383</b>	<b>\$ 4,963</b>	<b>\$ (1,420)</b>	<b>\$ 98,137</b>	<b>\$ 63,664</b>	<b>\$ (34,483)</b>	<b>\$ 98,137</b>	<b>\$ 63,664</b>	<b>\$ (34,483)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 6,996	\$ 6,733	\$ (263)	\$ 69,131	\$ 80,796	\$ 11,665	\$ 69,131	\$ 80,796	\$ 11,665
Capitalized transportation costs - 03003	\$ (4,759)	\$ (6,686)	\$ (927)	\$ (40,673)	\$ (73,577)	\$ (32,904)	\$ (40,673)	\$ (73,577)	\$ (32,904)
Vehicle Expense - 03004	\$ 4,241	\$ 3,289	\$ (952)	\$ 41,850	\$ 48,308	\$ 6,658	\$ 41,850	\$ 48,308	\$ 6,658
Equipment Lease - 04301	\$ 2,107	\$ 1,751	\$ (356)	\$ 27,746	\$ 21,012	\$ (6,734)	\$ 27,746	\$ 21,012	\$ (6,734)
Heavy Equipment - 04302	\$ 147	\$ 1,837	\$ 1,690	\$ 10,668	\$ 22,000	\$ 11,332	\$ 10,668	\$ 22,000	\$ 11,332
Heavy Equipment Capitalized - 04307	\$ (2,209)	\$ (3,516)	\$ (1,307)	\$ (37,645)	\$ (42,148)	\$ (4,503)	\$ (37,645)	\$ (42,148)	\$ (4,503)
<b>Vehicles &amp; Equip</b>	<b>\$ 6,824</b>	<b>\$ 4,408</b>	<b>\$ (2,416)</b>	<b>\$ 70,876</b>	<b>\$ 66,391</b>	<b>\$ (4,485)</b>	<b>\$ 70,876</b>	<b>\$ 66,391</b>	<b>\$ (4,485)</b>
Inventory Materials - 02001	\$ 1,062	\$ 1,108	\$ (854)	\$ 46,795	\$ 11,889	\$ (34,906)	\$ 46,795	\$ 11,889	\$ (34,906)
Warehouse Loading Charge - 02004	\$ 216	\$ 100	\$ (116)	\$ 4,697	\$ 1,070	\$ (3,627)	\$ 4,697	\$ 1,070	\$ (3,627)
Non-Inventory Supplies - 02005	\$ 5,766	\$ 3,069	\$ (2,697)	\$ 40,318	\$ 32,454	\$ (7,864)	\$ 40,318	\$ 32,454	\$ (7,864)
Office Supplies - 05010	\$ 279	\$ 131	\$ (148)	\$ 2,338	\$ 1,572	\$ (766)	\$ 2,338	\$ 1,572	\$ (766)
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Materials &amp; Supplies</b>	<b>\$ 8,224</b>	<b>\$ 4,428</b>	<b>\$ (3,797)</b>	<b>\$ 94,148</b>	<b>\$ 46,986</b>	<b>\$ (47,163)</b>	<b>\$ 94,148</b>	<b>\$ 46,986</b>	<b>\$ (47,163)</b>
Postage/Delivery Services - 05111	\$ 40	\$ 25	\$ (15)	\$ 419	\$ 300	\$ (119)	\$ 419	\$ 300	\$ (119)
<b>Print &amp; Postages</b>	<b>\$ 40</b>	<b>\$ 25</b>	<b>\$ (15)</b>	<b>\$ 419</b>	<b>\$ 300</b>	<b>\$ (119)</b>	<b>\$ 419</b>	<b>\$ 300</b>	<b>\$ (119)</b>
Uniforms - 07443	\$ 663	\$ -	\$ (663)	\$ 4,441	\$ 3,990	\$ (451)	\$ 4,441	\$ 3,990	\$ (451)
Uniforms Capitalized - 07444	\$ (281)	\$ -	\$ 281	\$ (1,645)	\$ (2,278)	\$ (630)	\$ (1,645)	\$ (2,278)	\$ (630)
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Welfare Exp - 07499	\$ 42	\$ 475	\$ 433	\$ 1,701	\$ 4,058	\$ 2,297	\$ 1,701	\$ 4,058	\$ 2,297
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 424</b>	<b>\$ 476</b>	<b>\$ 51</b>	<b>\$ 4,568</b>	<b>\$ 5,773</b>	<b>\$ 1,215</b>	<b>\$ 4,568</b>	<b>\$ 5,773</b>	<b>\$ 1,215</b>
Building Lease/Rentals Capitalized - 04580	\$ (148)	\$ (218)	\$ (70)	\$ (1,556)	\$ (2,633)	\$ (1,077)	\$ (1,556)	\$ (2,633)	\$ (1,077)
Building Lease/Rentals - 04581	\$ 350	\$ 385	\$ 35	\$ 4,235	\$ 4,620	\$ 385	\$ 4,235	\$ 4,620	\$ 385
Building Maintenance - 04582	\$ 1,405	\$ 771	\$ (634)	\$ 21,974	\$ 13,240	\$ (8,734)	\$ 21,974	\$ 13,240	\$ (8,734)
Utilities - 04590	\$ 1,801	\$ 1,992	\$ 191	\$ 19,864	\$ 23,904	\$ 4,040	\$ 19,864	\$ 23,904	\$ 4,040
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (949)	\$ (1,566)	\$ (619)	\$ (11,279)	\$ (21,170)	\$ (9,891)	\$ (11,279)	\$ (21,170)	\$ (9,891)
Railroad elements and crossings - 04585	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ (12)	\$ 12	\$ -	\$ (12)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 2,460</b>	<b>\$ 1,362</b>	<b>\$ (1,098)</b>	<b>\$ 33,250</b>	<b>\$ 17,961</b>	<b>\$ (15,289)</b>	<b>\$ 33,250</b>	<b>\$ 17,961</b>	<b>\$ (15,289)</b>
Cellular, radio, pager charges - 05364	\$ 140	\$ -	\$ (140)	\$ 346	\$ -	\$ (346)	\$ 346	\$ -	\$ (346)
AMI Tower Rent - 05361	\$ 3,141	\$ 6,100	\$ 2,959	\$ 35,321	\$ 66,000	\$ 30,679	\$ 35,321	\$ 66,000	\$ 30,679
AMI Tower Fees - 05352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (82)	\$ -	\$ 82	\$ (320)	\$ -	\$ 320	\$ (320)	\$ -	\$ 320
Cell phone equipment and accessories - 0531	\$ -	\$ -	\$ -	\$ 219	\$ -	\$ (219)	\$ 219	\$ -	\$ (219)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Distance - 05312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 3,199</b>	<b>\$ 6,100</b>	<b>\$ 2,901</b>	<b>\$ 35,666</b>	<b>\$ 66,000</b>	<b>\$ 30,434</b>	<b>\$ 35,666</b>	<b>\$ 66,000</b>	<b>\$ 30,434</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 305	\$ 650	\$ 345	\$ 305	\$ 650	\$ 345
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305</b>	<b>\$ 650</b>	<b>\$ 345</b>	<b>\$ 305</b>	<b>\$ 650</b>	<b>\$ 345</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ (15)	\$ 15	\$ -	\$ (15)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ (15)</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ (15)</b>
Meals and Entertainment - 05411	\$ 37	\$ 600	\$ 563	\$ 9,254	\$ 7,585	\$ (1,669)	\$ 9,254	\$ 7,585	\$ (1,669)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ (13)	\$ 13	\$ -	\$ (13)
Transportation - 05413	\$ 2,604	\$ -	\$ (2,604)	\$ 21,505	\$ 9,000	\$ (12,505)	\$ 21,505	\$ 9,000	\$ (12,505)
Lodging - 05414	\$ -	\$ 175	\$ 175	\$ 23,633	\$ 16,050	\$ (7,583)	\$ 23,633	\$ 16,050	\$ (7,583)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel &amp; Entertainment</b>	<b>\$ 2,642</b>	<b>\$ 775</b>	<b>\$ (1,867)</b>	<b>\$ 64,406</b>	<b>\$ 32,636</b>	<b>\$ (21,771)</b>	<b>\$ 64,406</b>	<b>\$ 32,636</b>	<b>\$ (21,771)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 16,015	\$ 8,568	\$ (7,447)	\$ 136,102	\$ 107,749	\$ (28,353)	\$ 136,102	\$ 107,749	\$ (28,353)
<b>Outside Services</b>	<b>\$ 16,015</b>	<b>\$ 8,568</b>	<b>\$ (7,447)</b>	<b>\$ 136,102</b>	<b>\$ 107,749</b>	<b>\$ (28,353)</b>	<b>\$ 136,102</b>	<b>\$ 107,749</b>	<b>\$ (28,353)</b>
Required by Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ 485	\$ -	\$ -	\$ 485
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Asses - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Risk Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ 408	\$ -	\$ (408)	\$ 408	\$ -	\$ (408)
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ 485	\$ -	\$ -	\$ 485
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408</b>	<b>\$ 485</b>	<b>\$ 77</b>	<b>\$ 408</b>	<b>\$ 485</b>	<b>\$ 77</b>
Misc General Expense - 07590	\$ (158)	\$ 129	\$ 287	\$ 3,430	\$ 1,648	\$ (1,882)	\$ 3,430	\$ 1,648	\$ (1,882)
<b>Miscellaneous</b>	<b>\$ (158)</b>	<b>\$ 129</b>	<b>\$ 287</b>	<b>\$ 3,430</b>	<b>\$ 1,648</b>	<b>\$ (1,882)</b>	<b>\$ 3,430</b>	<b>\$ 1,648</b>	<b>\$ (1,882)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 66,277</b>	<b>\$ 47,179</b>	<b>\$ (19,098)</b>	<b>\$ 847,176</b>	<b>\$ 604,638</b>	<b>\$ (242,538)</b>	<b>\$ 847,176</b>	<b>\$ 604,638</b>	<b>\$ (242,538)</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Princeton C&M/Service - CC2635

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 11,045	\$ 9,608	\$ (1,437)	\$ 173,116	\$ 122,945	\$ (50,170)	\$ 173,116	\$ 122,945	\$ (50,170)
Capital Labor - 01001	\$ 17,877	\$ 20,112	\$ 2,235	\$ 218,995	\$ 260,346	\$ 41,351	\$ 218,995	\$ 260,346	\$ 41,351
Capital Labor Contra - 01002	\$ (12,509)	\$ (20,112)	\$ (7,604)	\$ (149,075)	\$ (260,346)	\$ (111,271)	\$ (149,075)	\$ (260,346)	\$ (111,271)
Expense Labor Accrual - 01008	\$ (603)	\$ -	\$ 603	\$ 687	\$ -	\$ (687)	\$ 687	\$ -	\$ (687)
Capital Labor Transfer In - 01011	\$ 2,286	\$ -	\$ (2,286)	\$ 34,289	\$ -	\$ (34,289)	\$ 34,289	\$ -	\$ (34,289)
Capital Labor Transfer Out - 01012	\$ (7,654)	\$ -	\$ 7,654	\$ (104,209)	\$ -	\$ 104,209	\$ (104,209)	\$ -	\$ 104,209
<b>Labor</b>	<b>\$ 10,442</b>	<b>\$ 9,608</b>	<b>\$ (834)</b>	<b>\$ 173,802</b>	<b>\$ 122,945</b>	<b>\$ (50,857)</b>	<b>\$ 173,802</b>	<b>\$ 122,945</b>	<b>\$ (50,857)</b>
Pension Benefits Load - 01202	\$ 595	\$ 543	\$ (52)	\$ 9,907	\$ 6,953	\$ (2,954)	\$ 9,907	\$ 6,953	\$ (2,954)
OPEB Benefits Load - 01203	\$ (104)	\$ (92)	\$ 13	\$ (1,738)	\$ (1,175)	\$ 563	\$ (1,738)	\$ (1,175)	\$ 563
Medical Benefits Load - 01251	\$ 2,172	\$ 2,002	\$ (170)	\$ 36,151	\$ 25,620	\$ (10,531)	\$ 36,151	\$ 25,620	\$ (10,531)
ESOP Benefits Load - 01257	\$ 439	\$ 401	\$ (37)	\$ 7,300	\$ 5,137	\$ (2,163)	\$ 7,300	\$ 5,137	\$ (2,163)
HSA Benefits Load - 01260	\$ 10	\$ 11	\$ 1	\$ 174	\$ 145	\$ (29)	\$ 174	\$ 145	\$ (29)
RSP FACC Benefits Load - 01263	\$ 63	\$ 60	\$ (3)	\$ 1,043	\$ 768	\$ (274)	\$ 1,043	\$ 768	\$ (274)
Life Benefits Load - 01266	\$ 21	\$ 15	\$ (6)	\$ 348	\$ 187	\$ (160)	\$ 348	\$ 187	\$ (160)
LTD Benefits Load - 01269	\$ 52	\$ 49	\$ (3)	\$ 869	\$ 633	\$ (236)	\$ 869	\$ 633	\$ (236)
<b>Benefits</b>	<b>\$ 3,247</b>	<b>\$ 2,990</b>	<b>\$ (257)</b>	<b>\$ 54,052</b>	<b>\$ 38,268</b>	<b>\$ (15,785)</b>	<b>\$ 54,052</b>	<b>\$ 38,268</b>	<b>\$ (15,785)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Vehicle Lease Payments - 03002	\$ 3,600	\$ 3,639	\$ 39	\$ 43,325	\$ 43,668	\$ 343	\$ 43,325	\$ 43,668	\$ 343
Capitalized transportation costs - 03003	\$ (3,695)	\$ (5,387)	\$ (1,701)	\$ (44,339)	\$ (53,115)	\$ (8,776)	\$ (44,339)	\$ (53,115)	\$ (8,776)
Vehicle Expense - 03004	\$ 2,262	\$ 4,321	\$ 1,959	\$ 36,083	\$ 34,552	\$ (1,531)	\$ 36,083	\$ 34,552	\$ (1,531)
Equipment Lease - 04301	\$ 1,899	\$ 1,899	\$ (0)	\$ 23,478	\$ 22,788	\$ (690)	\$ 23,478	\$ 22,788	\$ (690)
Heavy Equipment - 04302	\$ 32	\$ 200	\$ 168	\$ 6,974	\$ 2,400	\$ (4,574)	\$ 6,974	\$ 2,400	\$ (4,574)
Heavy Equipment Capitalized - 04307	\$ (1,893)	\$ (2,057)	\$ (164)	\$ (29,843)	\$ (24,684)	\$ 5,159	\$ (29,843)	\$ (24,684)	\$ 5,159
<b>Vehicles &amp; Equip</b>	<b>\$ 2,316</b>	<b>\$ 2,616</b>	<b>\$ 299</b>	<b>\$ 35,678</b>	<b>\$ 25,609</b>	<b>\$ (10,069)</b>	<b>\$ 35,678</b>	<b>\$ 25,609</b>	<b>\$ (10,069)</b>
Inventory Materials - 02001	\$ 236	\$ 388	\$ 152	\$ 12,317	\$ 8,870	\$ (3,447)	\$ 12,317	\$ 8,870	\$ (3,447)
Warehouse Loading Charge - 02004	\$ 26	\$ 35	\$ 9	\$ 1,152	\$ 798	\$ (353)	\$ 1,152	\$ 798	\$ (353)
Non-Inventory Supplies - 02005	\$ 336	\$ 189	\$ (147)	\$ 14,340	\$ 7,130	\$ (7,210)	\$ 14,340	\$ 7,130	\$ (7,210)
Office Supplies - 05010	\$ -	\$ 72	\$ 72	\$ 1,702	\$ 1,966	\$ 264	\$ 1,702	\$ 1,966	\$ 264
<b>Materials &amp; Supplies</b>	<b>\$ 598</b>	<b>\$ 684</b>	<b>\$ 86</b>	<b>\$ 29,511</b>	<b>\$ 18,764</b>	<b>\$ (10,746)</b>	<b>\$ 29,511</b>	<b>\$ 18,764</b>	<b>\$ (10,746)</b>
Postage/Delivery Services - 05111	\$ -	\$ 40	\$ 40	\$ 132	\$ 480	\$ 348	\$ 132	\$ 480	\$ 348
<b>Print &amp; Postages</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ 132</b>	<b>\$ 480</b>	<b>\$ 348</b>	<b>\$ 132</b>	<b>\$ 480</b>	<b>\$ 348</b>
Uniforms - 07443	\$ -	\$ 618	\$ 618	\$ 3,340	\$ 3,808	\$ 468	\$ 3,340	\$ 3,808	\$ 468
Uniforms Capitalized - 07444	\$ -	\$ (418)	\$ (418)	\$ (1,881)	\$ (2,586)	\$ (705)	\$ (1,881)	\$ (2,586)	\$ (705)
Misc Employee Welfare Exp - 07499	\$ -	\$ 17	\$ 17	\$ 768	\$ 1,522	\$ 754	\$ 768	\$ 1,522	\$ 754
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ -</b>	<b>\$ 217</b>	<b>\$ 217</b>	<b>\$ 2,227</b>	<b>\$ 2,744</b>	<b>\$ 517</b>	<b>\$ 2,227</b>	<b>\$ 2,744</b>	<b>\$ 517</b>
Building Lease/Rents Capitalized - 04580	\$ (2,658)	\$ (2,910)	\$ (252)	\$ (28,496)	\$ (35,047)	\$ (6,551)	\$ (28,496)	\$ (35,047)	\$ (6,551)
Building Lease/Rents - 04581	\$ 4,300	\$ 4,300	\$ -	\$ 51,600	\$ 51,600	\$ -	\$ 51,600	\$ 51,600	\$ -
Building Maintenance - 04582	\$ 1,493	\$ 455	\$ (1,038)	\$ 11,355	\$ 9,433	\$ (1,922)	\$ 11,355	\$ 9,433	\$ (1,922)
Utilities - 04590	\$ 1,001	\$ 1,061	\$ 60	\$ 11,104	\$ 12,765	\$ 1,661	\$ 11,104	\$ 12,765	\$ 1,661
Capitalized Utility Costs - 04599	\$ (1,369)	\$ (1,026)	\$ 343	\$ (10,871)	\$ (15,080)	\$ (4,209)	\$ (10,871)	\$ (15,080)	\$ (4,209)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 2,767</b>	<b>\$ 1,880</b>	<b>\$ (887)</b>	<b>\$ 34,691</b>	<b>\$ 23,671</b>	<b>\$ (11,020)</b>	<b>\$ 34,691</b>	<b>\$ 23,671</b>	<b>\$ (11,020)</b>
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ 85	\$ -	\$ (85)	\$ 85	\$ -	\$ (85)	\$ 85	\$ -	\$ (85)
<b>Marketing</b>	<b>\$ 85</b>	<b>\$ -</b>	<b>\$ (85)</b>	<b>\$ 85</b>	<b>\$ -</b>	<b>\$ (85)</b>	<b>\$ 85</b>	<b>\$ -</b>	<b>\$ (85)</b>
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ (320)	\$ -	\$ 320	\$ (320)	\$ -	\$ 320
Cell phone equipment and accessories - 05399	\$ -	\$ -	\$ -	\$ 556	\$ -	\$ (556)	\$ 556	\$ -	\$ (556)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAN/LAN/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ 3,502	\$ 1,400	\$ (2,102)	\$ 31,841	\$ 16,800	\$ (15,041)	\$ 31,841	\$ 16,800	\$ (15,041)
<b>Telecom</b>	<b>\$ 3,502</b>	<b>\$ 1,400</b>	<b>\$ (2,102)</b>	<b>\$ 32,078</b>	<b>\$ 16,800</b>	<b>\$ (15,278)</b>	<b>\$ 32,078</b>	<b>\$ 16,800</b>	<b>\$ (15,278)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ 60	\$ 60	\$ 555	\$ 1,240	\$ 685	\$ 585	\$ 1,240	\$ 655
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 975	\$ 100	\$ (875)	\$ 975	\$ 100	\$ (875)
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 1,560</b>	<b>\$ 1,340</b>	<b>\$ (220)</b>	<b>\$ 1,560</b>	<b>\$ 1,340</b>	<b>\$ (220)</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ (255)	\$ 255	\$ -	\$ (255)
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ -
Books & Manuals - 05424	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ (500)	\$ 500	\$ -	\$ (500)
<b>Training</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 755</b>	<b>\$ 450</b>	<b>\$ (305)</b>	<b>\$ 755</b>	<b>\$ 450</b>	<b>\$ (305)</b>
Meals and Entertainment - 05411	\$ 166	\$ 70	\$ (96)	\$ 985	\$ 1,923	\$ 938	\$ 985	\$ 1,923	\$ 938
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ 1,590	\$ -	\$ (1,590)	\$ 1,590	\$ -	\$ (1,590)	\$ 1,590	\$ -	\$ (1,590)
Lodging - 05414	\$ -	\$ 225	\$ 225	\$ 1,422	\$ 3,279	\$ 1,857	\$ 1,422	\$ 3,279	\$ 1,857
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Travel &amp; Entertainment</b>	<b>\$ 1,756</b>	<b>\$ 295</b>	<b>\$ (1,461)</b>	<b>\$ 3,997</b>	<b>\$ 5,202</b>	<b>\$ 1,205</b>	<b>\$ 3,997</b>	<b>\$ 5,202</b>	<b>\$ 1,205</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ 1,791	\$ 1,791	\$ 24,661	\$ 64,241	\$ 39,680	\$ 24,661	\$ 64,241	\$ 39,680
<b>Outside Services</b>	<b>\$ -</b>	<b>\$ 1,791</b>	<b>\$ 1,791</b>	<b>\$ 24,661</b>	<b>\$ 64,241</b>	<b>\$ 39,680</b>	<b>\$ 24,661</b>	<b>\$ 64,241</b>	<b>\$ 39,680</b>
Misc General Expense - 07590	\$ (28)	\$ -	\$ 28	\$ 1,313	\$ -	\$ (1,313)	\$ 1,313	\$ -	\$ (1,313)
<b>Miscellaneous</b>	<b>\$ (28)</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ 1,313</b>	<b>\$ -</b>	<b>\$ (1,313)</b>	<b>\$ 1,313</b>	<b>\$ -</b>	<b>\$ (1,313)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 24,685</b>	<b>\$ 21,680</b>	<b>\$ (3,005)</b>	<b>\$ 394,442</b>	<b>\$ 320,514</b>	<b>\$ (73,928)</b>	<b>\$ 394,442</b>	<b>\$ 320,514</b>	<b>\$ (73,928)</b>

Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Owensboro C&M/Service - CC2636

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 35,508	\$ 40,963	\$ 5,455	\$ 514,796	\$ 522,991	\$ 8,195	\$ 514,796	\$ 522,991	\$ 8,195
Capital Labor - 01001	\$ 98,665	\$ 90,229	\$ (8,436)	\$ 1,235,476	\$ 1,167,943	\$ (67,533)	\$ 1,235,476	\$ 1,167,943	\$ (67,533)
Capital Labor Contra - 01002	\$ (62,876)	\$ (90,229)	\$ (27,354)	\$ (821,944)	\$ (1,167,943)	\$ (246,000)	\$ (821,944)	\$ (1,167,943)	\$ (246,000)
Expense Labor Accrual - 01008	\$ (1,895)	\$ -	\$ 1,895	\$ (1,573)	\$ -	\$ 1,573	\$ (1,573)	\$ -	\$ 1,573
Capital Labor Transfer In - 01011	\$ 13,331	\$ -	\$ (13,331)	\$ 161,321	\$ -	\$ (161,321)	\$ 161,321	\$ -	\$ (161,321)
Capital Labor Transfer Out - 01012	\$ (49,121)	\$ -	\$ 49,121	\$ (474,856)	\$ -	\$ 474,856	\$ (474,856)	\$ -	\$ 474,856
<b>Labor</b>	\$ 33,613	\$ 40,963	\$ 7,350	\$ 613,222	\$ 622,991	\$ 9,769	\$ 613,222	\$ 622,991	\$ 9,769
Pension Benefits Load - 01202	\$ 1,916	\$ 2,316	\$ 401	\$ 29,254	\$ 29,576	\$ 322	\$ 29,254	\$ 29,576	\$ 322
OPFB Benefits Load - 01203	\$ (936)	\$ (992)	\$ (56)	\$ (5,132)	\$ (4,999)	\$ 133	\$ (5,132)	\$ (4,999)	\$ 133
Medical Benefits Load - 01251	\$ 6,991	\$ 8,536	\$ 1,545	\$ 106,750	\$ 108,984	\$ 2,234	\$ 106,750	\$ 108,984	\$ 2,234
ESOP Benefits Load - 01257	\$ 1,412	\$ 1,712	\$ 300	\$ 21,555	\$ 21,852	\$ 296	\$ 21,555	\$ 21,852	\$ 296
HSA Benefits Load - 01260	\$ 34	\$ 48	\$ 15	\$ 513	\$ 615	\$ 102	\$ 513	\$ 615	\$ 102
RSP FACC Benefits Load - 01263	\$ 202	\$ 256	\$ 54	\$ 3,079	\$ 3,269	\$ 189	\$ 3,079	\$ 3,269	\$ 189
Life Benefits Load - 01266	\$ 67	\$ 62	\$ (5)	\$ 1,026	\$ 797	\$ (229)	\$ 1,026	\$ 797	\$ (229)
LTD Benefits Load - 01269	\$ 168	\$ 211	\$ 43	\$ 2,566	\$ 2,692	\$ 126	\$ 2,566	\$ 2,692	\$ 126
<b>Benefits</b>	\$ 10,454	\$ 12,750	\$ 2,296	\$ 169,612	\$ 162,786	\$ 3,173	\$ 169,612	\$ 162,786	\$ 3,173
Environmental & Safety - 07120	\$ 79	\$ 400	\$ 321	\$ 7,934	\$ 4,800	\$ (3,134)	\$ 7,934	\$ 4,800	\$ (3,134)
Damages - 07111	\$ -	\$ -	\$ -	\$ 371	\$ -	\$ (371)	\$ 371	\$ -	\$ (371)
<b>Insurance</b>	\$ 79	\$ 400	\$ 321	\$ 8,305	\$ 4,800	\$ (3,505)	\$ 8,305	\$ 4,800	\$ (3,505)
Vehicle Lease Payments - 03002	\$ 8,721	\$ 18,195	\$ 9,474	\$ 177,706	\$ 201,274	\$ 23,568	\$ 177,706	\$ 201,274	\$ 23,568
Capitalized transportation costs - 03003	\$ (16,768)	\$ (21,144)	\$ (4,376)	\$ (237,446)	\$ (258,633)	\$ (21,187)	\$ (237,446)	\$ (258,633)	\$ (21,187)
Vehicle Expense - 03004	\$ 14,982	\$ 12,547	\$ (2,435)	\$ 159,850	\$ 173,243	\$ 13,393	\$ 159,850	\$ 173,243	\$ 13,393
Equipment Lease - 04301	\$ 8,050	\$ 9,666	\$ 1,616	\$ 90,147	\$ 109,092	\$ 18,945	\$ 90,147	\$ 109,092	\$ 18,945
Heavy Equipment - 04302	\$ 1,925	\$ 5,159	\$ 3,234	\$ 41,460	\$ 62,628	\$ 21,168	\$ 41,460	\$ 62,628	\$ 21,168
Heavy Equipment Capitalized - 04307	\$ (9,775)	\$ (14,529)	\$ (4,754)	\$ (128,975)	\$ (168,285)	\$ (39,310)	\$ (128,975)	\$ (168,285)	\$ (39,310)
<b>Vehicles &amp; Equip</b>	\$ 8,234	\$ 9,894	\$ 3,660	\$ 102,742	\$ 119,319	\$ 16,577	\$ 102,742	\$ 119,319	\$ 16,577
Inventory Materials - 02001	\$ 2,009	\$ 2,514	\$ 505	\$ 32,271	\$ 29,367	\$ (2,904)	\$ 32,271	\$ 29,367	\$ (2,904)
Warehouse Loading Charge - 02004	\$ 221	\$ 226	\$ 5	\$ 3,247	\$ 2,643	\$ (604)	\$ 3,247	\$ 2,643	\$ (604)
Non-Inventory Supplies - 02005	\$ 7,633	\$ 5,330	\$ (2,303)	\$ 80,351	\$ 86,893	\$ 6,542	\$ 80,351	\$ 86,893	\$ 6,542
Office Supplies - 05010	\$ 11	\$ 319	\$ 308	\$ 2,032	\$ 2,441	\$ 409	\$ 2,032	\$ 2,441	\$ 409
<b>Materials &amp; Supplies</b>	\$ 9,874	\$ 8,389	\$ (1,484)	\$ 117,901	\$ 121,344	\$ 3,443	\$ 117,901	\$ 121,344	\$ 3,443
Postage/Delivery Services - 05111	\$ 34	\$ 65	\$ 31	\$ 1,612	\$ 780	\$ (832)	\$ 1,612	\$ 780	\$ (832)
<b>Print &amp; Postages</b>	\$ 34	\$ 65	\$ 31	\$ 1,612	\$ 780	\$ (832)	\$ 1,612	\$ 780	\$ (832)
Uniforms - 07443	\$ 1,136	\$ 664	\$ (472)	\$ 14,787	\$ 14,399	\$ (388)	\$ 14,787	\$ 14,399	\$ (388)
Uniforms Capitalized - 07444	\$ (836)	\$ (457)	\$ 379	\$ (10,363)	\$ (9,943)	\$ 420	\$ (10,363)	\$ (9,943)	\$ 420
Misc Employee Welfare Exp - 07499	\$ 81	\$ 313	\$ 232	\$ 3,611	\$ 1,599	\$ (2,012)	\$ 3,611	\$ 1,599	\$ (2,012)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	\$ 381	\$ 620	\$ 239	\$ 8,036	\$ 6,055	\$ (1,980)	\$ 8,036	\$ 6,055	\$ (1,980)
Building Lease/Rents Capitalized - 04580	\$ (12,244)	\$ (12,312)	\$ (68)	\$ (166,171)	\$ (141,435)	\$ 24,736	\$ (166,171)	\$ (141,435)	\$ 24,736
Building Lease/Rents - 04581	\$ 16,650	\$ 17,900	\$ 1,250	\$ 234,460	\$ 204,800	\$ (29,660)	\$ 234,460	\$ 204,800	\$ (29,660)
Building Maintenance - 04582	\$ 1,680	\$ 935	\$ (745)	\$ 31,394	\$ 10,428	\$ (20,966)	\$ 31,394	\$ 10,428	\$ (20,966)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 1,924	\$ 2,134	\$ 210	\$ 21,751	\$ 26,034	\$ 4,283	\$ 21,751	\$ 26,034	\$ 4,283
Capitalized Utility Costs - 04599	\$ (2,422)	\$ (2,111)	\$ 311	\$ (28,853)	\$ (25,182)	\$ 4,671	\$ (28,853)	\$ (25,182)	\$ 4,671
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rent, Maint., &amp; Utilities</b>	\$ 5,888	\$ 6,646	\$ 758	\$ 91,570	\$ 74,646	\$ (16,925)	\$ 91,570	\$ 74,646	\$ (16,925)
Cellular, radio, pager charges - 05364	\$ 316	\$ -	\$ (316)	\$ 3,947	\$ -	\$ (3,947)	\$ 3,947	\$ -	\$ (3,947)
Cell service for data uses - 05376	\$ 95	\$ 100	\$ 5	\$ 1,122	\$ 1,200	\$ 78	\$ 1,122	\$ 1,200	\$ 78
AMI Tower Rent - 05351	\$ 4,092	\$ 3,943	\$ (149)	\$ 41,968	\$ 48,516	\$ 6,548	\$ 41,968	\$ 48,516	\$ 6,548
AMI Tower Fees - 05352	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ (600)	\$ 600	\$ -	\$ (600)
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (261)	\$ (68)	\$ 203	\$ (4,368)	\$ (696)	\$ 3,672	\$ (4,368)	\$ (696)	\$ 3,672
Cell phone equipment and accessories - 0531	\$ 34	\$ -	\$ (34)	\$ 2,651	\$ -	\$ (2,651)	\$ 2,651	\$ -	\$ (2,651)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	\$ 4,276	\$ 3,985	\$ (291)	\$ 45,921	\$ 49,020	\$ 3,099	\$ 45,921	\$ 49,020	\$ 3,099
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 350
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations - 07520	\$ -	\$ -	\$ -	\$ 862	\$ 700	\$ (162)	\$ 862	\$ 700	\$ (162)
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ 188	\$ 862	\$ 1,050	\$ 188
<b>Dues &amp; Membership Fees</b>	\$ -	\$ -	\$ -	\$ 862	\$ 1,050	\$ 188	\$ 862	\$ 1,050	\$ 188
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ 2,082	\$ -	\$ (2,082)	\$ 2,082	\$ -	\$ (2,082)
Work Environment Training - 05429	\$ 510	\$ -	\$ (510)	\$ 2,704	\$ -	\$ (2,704)	\$ 2,704	\$ -	\$ (2,704)
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	\$ 510	\$ -	\$ (510)	\$ 4,786	\$ -	\$ (4,786)	\$ 4,786	\$ -	\$ (4,786)
Meals and Entertainment - 05411	\$ 797	\$ 666	\$ (131)	\$ 10,771	\$ 5,588	\$ (5,183)	\$ 10,771	\$ 5,588	\$ (5,183)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ (28)	\$ 28	\$ -	\$ (28)
Transportation - 05413	\$ 537	\$ 415	\$ (122)	\$ 16,114	\$ 4,980	\$ (11,134)	\$ 16,114	\$ 4,980	\$ (11,134)
Lodging - 05414	\$ 161	\$ 665	\$ 504	\$ 9,339	\$ 7,980	\$ (1,359)	\$ 9,339	\$ 7,980	\$ (1,359)
Misc Employee Expense - 05419	\$ -	\$ 165	\$ 165	\$ 108	\$ 1,872	\$ 1,764	\$ 108	\$ 1,872	\$ 1,764
<b>Travel &amp; Entertainment</b>	\$ 1,498	\$ 1,911	\$ 413	\$ 36,359	\$ 20,528	\$ (15,831)	\$ 36,359	\$ 20,528	\$ (15,831)
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 40,324	\$ 22,393	\$ (17,931)	\$ 391,977	\$ 318,074	\$ (73,903)	\$ 391,977	\$ 318,074	\$ (73,903)
<b>Outside Services</b>	\$ 40,324	\$ 22,393	\$ (17,931)	\$ 391,977	\$ 318,074	\$ (73,903)	\$ 391,977	\$ 318,074	\$ (73,903)
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ 161	\$ -	\$ (161)	\$ 3,415	\$ -	\$ (3,415)	\$ 3,415	\$ -	\$ (3,415)
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Sales, Consumer Rel - 04017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	\$ 161	\$ -	\$ (161)	\$ 3,415	\$ -	\$ (3,415)	\$ 3,415	\$ -	\$ (3,415)
Misc General Expense - 07590	\$ (188)	\$ -	\$ 188	\$ 5,215	\$ 13,639	\$ 8,424	\$ 5,215	\$ 13,639	\$ 8,424
Reimbursements - 09911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Rights - 04889	\$ (188)	\$ -	\$ 188	\$ 5,215	\$ 13,639	\$ 8,424	\$ 5,215	\$ 13,639	\$ 8,424
<b>Miscellaneous</b>	\$ (188)	\$ -	\$ 188	\$ 5,215	\$ 13,639	\$ 8,424	\$ 5,215	\$ 13,639	\$ 8,424
<b>Total O&amp;M Expenses Before Allocations</b>	\$ 112,835	\$ 107,816	\$ (5,019)	\$ 1,491,534	\$ 1,415,030	\$ (76,504)	\$ 1,491,534	\$ 1,415,030	\$ (76,504)



Atmos Energy Corporation  
 Operation & Maintenance Expenses

KMD-Hopkinsville C&M/Service - CC2736

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September		
Non-project Labor - 01000	\$ 13,811	\$ 13,542	\$ (269)	\$ 225,437	\$ 172,813	\$ (52,624)	\$ 225,437	\$ 172,813	\$ (52,624)
Capital Labor - 01001	\$ 25,503	\$ 25,355	\$ (148)	\$ 277,937	\$ 328,620	\$ 50,683	\$ 277,937	\$ 328,620	\$ 50,683
Capital Labor Contra - 01002	\$ (41,301)	\$ (25,355)	\$ 15,946	\$ (285,358)	\$ (328,620)	\$ (43,261)	\$ (285,358)	\$ (328,620)	\$ (43,261)
Expense Labor Accrual - 01008	\$ 73	\$ -	\$ (73)	\$ 245	\$ -	\$ (245)	\$ 245	\$ -	\$ (245)
Capital Labor Transfer In - 01011	\$ 28,743	\$ -	\$ (28,743)	\$ 148,678	\$ -	\$ (148,678)	\$ 148,678	\$ -	\$ (148,678)
Capital Labor Transfer Out - 01012	\$ (10,945)	\$ -	\$ 10,945	\$ (141,257)	\$ -	\$ 141,257	\$ (141,257)	\$ -	\$ 141,257
Labor	\$ 13,883	\$ 13,542	\$ (341)	\$ 228,682	\$ 172,813	\$ (52,869)	\$ 226,682	\$ 172,813	\$ (52,869)
Pension Benefits Load - 01202	\$ 791	\$ 766	\$ (25)	\$ 12,864	\$ 9,773	\$ (3,091)	\$ 12,864	\$ 9,773	\$ (3,091)
OPEB Benefits Load - 01203	\$ (139)	\$ (129)	\$ 9	\$ (2,257)	\$ (1,652)	\$ 605	\$ (2,257)	\$ (1,652)	\$ 605
Medical Benefits Load - 01251	\$ 2,888	\$ 2,822	\$ (66)	\$ 46,942	\$ 36,012	\$ (10,930)	\$ 46,942	\$ 36,012	\$ (10,930)
ESOP Benefits Load - 01257	\$ 583	\$ 566	\$ (17)	\$ 9,479	\$ 7,221	\$ (2,258)	\$ 9,479	\$ 7,221	\$ (2,258)
HSA Benefits Load - 01260	\$ 14	\$ 16	\$ 2	\$ 226	\$ 203	\$ (22)	\$ 226	\$ 203	\$ (22)
RSP FAOC Benefits Load - 01263	\$ 83	\$ 85	\$ 1	\$ 1,354	\$ 1,080	\$ (274)	\$ 1,354	\$ 1,080	\$ (274)
Life Benefits Load - 01265	\$ 28	\$ 21	\$ (7)	\$ 451	\$ 263	\$ (188)	\$ 451	\$ 263	\$ (188)
LTD Benefits Load - 01269	\$ 69	\$ 70	\$ 0	\$ 1,128	\$ 889	\$ (239)	\$ 1,128	\$ 889	\$ (239)
Benefits	\$ 4,318	\$ 4,216	\$ (103)	\$ 70,187	\$ 53,790	\$ (16,397)	\$ 70,187	\$ 53,790	\$ (16,397)
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Other - 04070	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ (50)	\$ 50	\$ -	\$ (50)
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ (27)	\$ -	\$ 27	\$ (27)	\$ -	\$ 27
Bus Travel Accident Ins - 07464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ (23)	\$ 23	\$ -	\$ (23)
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders APR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,497	\$ 6,766	\$ 1,269	\$ 66,546	\$ 81,192	\$ 14,646	\$ 66,546	\$ 81,192	\$ 14,646
Capitalized transportation costs - 03003	\$ (6,004)	\$ (7,033)	\$ (1,029)	\$ (63,334)	\$ (88,013)	\$ (24,679)	\$ (63,334)	\$ (88,013)	\$ (24,679)
Vehicle Expense - 03004	\$ 3,758	\$ 4,022	\$ 264	\$ 48,645	\$ 53,112	\$ 4,467	\$ 48,645	\$ 53,112	\$ 4,467
Equipment Lease - 04301	\$ 1,752	\$ 2,110	\$ 358	\$ 23,755	\$ 25,320	\$ 1,565	\$ 23,755	\$ 25,320	\$ 1,565
Heavy Equipment - 04302	\$ 433	\$ 550	\$ 117	\$ 7,183	\$ 6,600	\$ (583)	\$ 7,183	\$ 6,600	\$ (583)
Heavy Equipment Capitalized - 04307	\$ (2,141)	\$ (2,607)	\$ (466)	\$ (30,319)	\$ (31,284)	\$ (965)	\$ (30,319)	\$ (31,284)	\$ (965)
Vehicles & Equip	\$ 3,295	\$ 3,808	\$ 513	\$ 52,476	\$ 46,927	\$ (5,549)	\$ 52,476	\$ 46,927	\$ (5,549)
Inventory Materials - 02001	\$ 1,478	\$ 959	\$ (519)	\$ 12,891	\$ 15,855	\$ 2,964	\$ 12,891	\$ 15,855	\$ 2,964
Warehouse Loading Charge - 02004	\$ 163	\$ 86	\$ (76)	\$ 1,305	\$ 1,427	\$ 122	\$ 1,305	\$ 1,427	\$ 122
Non-Inventory Supplies - 02005	\$ 2,331	\$ 1,075	\$ (1,256)	\$ 22,854	\$ 19,114	\$ (3,740)	\$ 22,854	\$ 19,114	\$ (3,740)
Office Supplies - 05010	\$ 528	\$ 273	\$ (253)	\$ 2,992	\$ 4,244	\$ 1,252	\$ 2,992	\$ 4,244	\$ 1,252
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ (150)	\$ 150	\$ -	\$ (150)
Materials & Supplies	\$ 4,497	\$ 2,393	\$ (2,104)	\$ 40,192	\$ 40,840	\$ 448	\$ 40,192	\$ 40,840	\$ 448
Postage/Delivery Services - 05111	\$ 23	\$ 46	\$ 23	\$ 282	\$ 552	\$ 270	\$ 282	\$ 552	\$ 270
Print & Postages	\$ 23	\$ 46	\$ 23	\$ 282	\$ 552	\$ 270	\$ 282	\$ 552	\$ 270
Uniforms - 07443	\$ -	\$ 295	\$ 295	\$ 3,561	\$ 3,540	\$ (21)	\$ 3,561	\$ 3,540	\$ (21)
Uniforms Capitalized - 07444	\$ -	\$ (192)	\$ (192)	\$ (1,743)	\$ (2,321)	\$ (578)	\$ (1,743)	\$ (2,321)	\$ (578)
Misc Employee Welfare Exp - 07499	\$ 275	\$ 589	\$ 314	\$ 2,801	\$ 5,122	\$ 2,321	\$ 2,801	\$ 5,122	\$ 2,321
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 275	\$ 692	\$ 417	\$ 4,619	\$ 6,341	\$ 1,722	\$ 4,619	\$ 6,341	\$ 1,722
Building Lease/Rent/Capitalized - 04580	\$ -	\$ (2,288)	\$ (2,288)	\$ (20,668)	\$ (27,930)	\$ (7,262)	\$ (20,668)	\$ (27,930)	\$ (7,262)
Building Lease/Rent - 04581	\$ -	\$ 3,510	\$ 3,510	\$ 39,110	\$ 42,620	\$ 3,510	\$ 39,110	\$ 42,620	\$ 3,510
Building Maintenance - 04582	\$ 1,102	\$ 2,465	\$ 1,363	\$ 19,992	\$ 17,925	\$ (2,067)	\$ 19,992	\$ 17,925	\$ (2,067)
Utilities - 04590	\$ 1,048	\$ 1,801	\$ 753	\$ 25,068	\$ 21,568	\$ (3,500)	\$ 25,068	\$ 21,568	\$ (3,500)
Capitalized Utility Costs - 04599	\$ (1,214)	\$ (2,781)	\$ (1,567)	\$ (18,113)	\$ (25,871)	\$ (7,759)	\$ (18,113)	\$ (25,871)	\$ (7,759)
Rent, Maint., & Utilities	\$ 935	\$ 2,707	\$ 1,772	\$ 45,390	\$ 28,312	\$ (17,078)	\$ 45,390	\$ 28,312	\$ (17,078)
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ (462)	\$ -	\$ 462	\$ (462)	\$ -	\$ 462
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ (806)	\$ -	\$ (806)	\$ (806)	\$ -	\$ (806)
Cell phone equipment and accessories - 0531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
Telecom	\$ -	\$ 1,400	\$ 1,400	\$ 344	\$ 14,000	\$ 13,656	\$ 344	\$ 14,000	\$ 13,656
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 24,848	\$ 4,348	\$ (20,500)	\$ 24,848	\$ 4,348	\$ (20,500)
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 24,848	\$ 4,348	\$ (20,500)	\$ 24,848	\$ 4,348	\$ (20,500)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 404	\$ 197	\$ (207)	\$ 11,850	\$ 4,510	\$ (7,340)	\$ 11,850	\$ 4,510	\$ (7,340)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ (6)	\$ 6	\$ -	\$ (6)
Transportation - 05413	\$ -	\$ 1,050	\$ 1,050	\$ 8,863	\$ 11,600	\$ 2,737	\$ 8,863	\$ 11,600	\$ 2,737
Lodging - 05414	\$ -	\$ 960	\$ 960	\$ 12,937	\$ 11,520	\$ (1,417)	\$ 12,937	\$ 11,520	\$ (1,417)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ (27)	\$ 27	\$ -	\$ (27)
Travel & Entertainment	\$ 404	\$ 2,207	\$ 1,803	\$ 33,683	\$ 27,630	\$ (6,053)	\$ 33,683	\$ 27,630	\$ (6,053)
Legal - 06121	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ (10)	\$ 10	\$ -	\$ (10)
Contract Labor - 06111	\$ 20,202	\$ 15,434	\$ (4,768)	\$ 183,998	\$ 195,216	\$ 11,228	\$ 183,998	\$ 195,216	\$ 11,228
Outside Services	\$ 20,202	\$ 15,434	\$ (4,768)	\$ 183,998	\$ 195,216	\$ 11,228	\$ 183,998	\$ 195,216	\$ 11,228
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ 1,400
Required by Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ 2,130	\$ 2,130	\$ -	\$ 2,130	\$ 2,130
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Other, Misc - 04021	\$ 65	\$ -	\$ (65)	\$ 98	\$ -	\$ (98)	\$ 98	\$ -	\$ (98)
Marketing	\$ 65	\$ -	\$ (65)	\$ 98	\$ 3,705	\$ 3,607	\$ 98	\$ 3,705	\$ 3,607
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 6,821	\$ -	\$ (6,821)	\$ 6,821	\$ -	\$ (6,821)
WIP Removal Cost - 04882	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ (400)	\$ 400	\$ -	\$ (400)
Miscellaneous	\$ -	\$ -	\$ -	\$ 7,221	\$ -	\$ (7,221)	\$ 7,221	\$ -	\$ (7,221)
Total O&M Expenses Before Allocations	\$ 47,897	\$ 46,446	\$ (1,453)	\$ 688,043	\$ 594,274	\$ (93,769)	\$ 689,043	\$ 594,274	\$ (94,770)

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

**KMD-Owensboro Storage & Transmission - CC2609**

	Fiscal 2018 September	Budget 2018 September	CY Act vs Budget September	Fiscal 2018 YTD September	Budget 2018 YTD September	CY Act vs Budget YTD September	Fiscal 2018 YTD September	Budget 2018 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 40,771	\$ 44,360	\$ 3,590	\$ 582,801	\$ 571,177	\$ (11,624)	\$ 582,801	\$ 571,177	\$ (11,624)
Capital Labor - 01001	\$ 12,948	\$ 11,807	\$ (1,141)	\$ 71,141	\$ 152,164	\$ 81,023	\$ 71,141	\$ 152,164	\$ 81,023
Capital Labor Contra - 01002	\$ (3,786)	\$ (11,807)	\$ (8,021)	\$ (42,653)	\$ (152,164)	\$ (109,511)	\$ (42,653)	\$ (152,164)	\$ (109,511)
Expense Labor Accrual - 01008	\$ 7	\$ -	\$ (7)	\$ (159)	\$ -	\$ (159)	\$ (159)	\$ -	\$ (159)
Capital Labor Transfer In - 01011	\$ 3,438	\$ -	\$ (3,438)	\$ 39,074	\$ -	\$ (39,074)	\$ 39,074	\$ -	\$ (39,074)
Capital Labor Transfer Out - 01012	\$ (12,500)	\$ (10,117)	\$ 2,483	\$ (67,562)	\$ (130,253)	\$ (62,691)	\$ (67,562)	\$ (130,253)	\$ (62,691)
<b>Labor</b>	<b>\$ 40,778</b>	<b>\$ 34,243</b>	<b>\$ (6,534)</b>	<b>\$ 582,842</b>	<b>\$ 440,924</b>	<b>\$ (141,718)</b>	<b>\$ 582,842</b>	<b>\$ 440,924</b>	<b>\$ (141,718)</b>
Pension Benefits Load - 01202	\$ 2,324	\$ 2,509	\$ 184	\$ 33,211	\$ 32,301	\$ (910)	\$ 33,211	\$ 32,301	\$ (910)
OPFB Benefits Load - 01203	\$ (408)	\$ (424)	\$ (16)	\$ (5,826)	\$ (5,459)	\$ 367	\$ (5,826)	\$ (5,459)	\$ 367
Medical Benefits Load - 01251	\$ 8,482	\$ 9,244	\$ 762	\$ 121,189	\$ 119,025	\$ (2,164)	\$ 121,189	\$ 119,025	\$ (2,164)
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ 1,713	\$ 1,853	\$ 141	\$ 24,471	\$ 23,885	\$ (606)	\$ 24,471	\$ 23,885	\$ (606)
HSA Benefits Load - 01260	\$ 41	\$ 52	\$ 11	\$ 553	\$ 672	\$ 89	\$ 553	\$ 672	\$ 89
RSP FARG Benefits Load - 01263	\$ 245	\$ 277	\$ 33	\$ 3,498	\$ 3,570	\$ 74	\$ 3,498	\$ 3,570	\$ 74
Life Benefits Load - 01266	\$ 82	\$ 68	\$ (14)	\$ 1,165	\$ 871	\$ (295)	\$ 1,165	\$ 871	\$ (295)
LTD Benefits Load - 01269	\$ 204	\$ 228	\$ 24	\$ 2,913	\$ 2,940	\$ 27	\$ 2,913	\$ 2,940	\$ 27
<b>Benefits</b>	<b>\$ 12,682</b>	<b>\$ 13,808</b>	<b>\$ 1,126</b>	<b>\$ 181,202</b>	<b>\$ 177,783</b>	<b>\$ (3,418)</b>	<b>\$ 181,202</b>	<b>\$ 177,783</b>	<b>\$ (3,418)</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,980	\$ 6,200	\$ 220	\$ 57,090	\$ 74,400	\$ 17,310	\$ 57,090	\$ 74,400	\$ 17,310
Capitalized transportation costs - 03003	\$ (2,998)	\$ (2,285)	\$ 713	\$ (14,555)	\$ (31,765)	\$ (17,210)	\$ (14,555)	\$ (31,765)	\$ (17,210)
Vehicle Expense - 03004	\$ 6,458	\$ 4,671	\$ (1,787)	\$ 90,382	\$ 76,601	\$ (13,761)	\$ 90,382	\$ 76,601	\$ (13,761)
Equipment Lease - 04301	\$ 4,631	\$ 3,300	\$ (1,331)	\$ 24,167	\$ 37,600	\$ 13,433	\$ 24,167	\$ 37,600	\$ 13,433
Heavy Equipment - 04302	\$ 2,794	\$ 314	\$ (2,480)	\$ 24,738	\$ 37,431	\$ 12,693	\$ 24,738	\$ 37,431	\$ 12,693
Heavy Equipment Capitalized - 04307	\$ (7,276)	\$ (3,542)	\$ 3,734	\$ (47,926)	\$ (73,530)	\$ (25,604)	\$ (47,926)	\$ (73,530)	\$ (25,604)
<b>Vehicles &amp; Equip</b>	<b>\$ 9,588</b>	<b>\$ 8,658</b>	<b>\$ (930)</b>	<b>\$ 133,875</b>	<b>\$ 120,737</b>	<b>\$ (13,138)</b>	<b>\$ 133,875</b>	<b>\$ 120,737</b>	<b>\$ (13,138)</b>
Inventory Materials - 02001	\$ -	\$ 250	\$ 250	\$ 4,978	\$ 3,000	\$ (1,978)	\$ 4,978	\$ 3,000	\$ (1,978)
Warehouse Loading Charge - 02004	\$ -	\$ 23	\$ 23	\$ 498	\$ 270	\$ (228)	\$ 498	\$ 270	\$ (228)
Non-Inventory Supplies - 02005	\$ 3,941	\$ 2,398	\$ (1,543)	\$ 78,534	\$ 74,799	\$ (3,735)	\$ 78,534	\$ 74,799	\$ (3,735)
Office Supplies - 05010	\$ 89	\$ 83	\$ (6)	\$ 1,121	\$ 996	\$ (125)	\$ 1,121	\$ 996	\$ (125)
<b>Materials &amp; Supplies</b>	<b>\$ 4,030</b>	<b>\$ 2,754</b>	<b>\$ (1,277)</b>	<b>\$ 85,131</b>	<b>\$ 79,065</b>	<b>\$ (6,066)</b>	<b>\$ 85,131</b>	<b>\$ 79,065</b>	<b>\$ (6,066)</b>
Postage/Delivery Services - 05111	\$ 26	\$ 281	\$ 255	\$ 254	\$ 3,372	\$ 3,118	\$ 254	\$ 3,372	\$ 3,118
<b>Print &amp; Postages</b>	<b>\$ 26</b>	<b>\$ 281</b>	<b>\$ 255</b>	<b>\$ 254</b>	<b>\$ 3,372</b>	<b>\$ 3,118</b>	<b>\$ 254</b>	<b>\$ 3,372</b>	<b>\$ 3,118</b>
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 4,498	\$ 4,828	\$ 330	\$ 4,498	\$ 4,828	\$ 330
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (347)	\$ (1,017)	\$ (670)	\$ (347)	\$ (1,017)	\$ (670)
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 205	\$ -	\$ (205)	\$ 205	\$ -	\$ (205)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,355</b>	<b>\$ 3,811</b>	<b>\$ (544)</b>	<b>\$ 4,355</b>	<b>\$ 3,811</b>	<b>\$ (544)</b>
Building Lease/Rents Capitalized - 04580	\$ (939)	\$ (703)	\$ 236	\$ (5,043)	\$ (11,004)	\$ (5,961)	\$ (5,043)	\$ (11,004)	\$ (5,961)
Building Lease/Rents - 04581	\$ 3,894	\$ 3,345	\$ (549)	\$ 47,525	\$ 52,305	\$ 4,780	\$ 47,525	\$ 52,305	\$ 4,780
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 1,612	\$ 698	\$ (914)	\$ 24,371	\$ 19,984	\$ (4,407)	\$ 24,371	\$ 19,984	\$ (4,407)
Capitalized Utility Costs - 04599	\$ (42)	\$ (147)	\$ (106)	\$ (273)	\$ (4,201)	\$ (3,928)	\$ (273)	\$ (4,201)	\$ (3,928)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ (127)	\$ 127	\$ -	\$ (127)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 3,492	\$ 3,294	\$ (198)	\$ 3,492	\$ 3,294	\$ (198)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 4,525</b>	<b>\$ 3,193</b>	<b>\$ (1,332)</b>	<b>\$ 70,199</b>	<b>\$ 60,358</b>	<b>\$ (9,841)</b>	<b>\$ 70,199</b>	<b>\$ 60,358</b>	<b>\$ (9,841)</b>
Cellular, radio, pager charges - 05364	\$ 299	\$ 351	\$ 52	\$ 4,052	\$ 3,660	\$ (392)	\$ 4,052	\$ 3,660	\$ (392)
Use 05364 Cell svc-field technicians - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (202)	\$ (202)	\$ -	\$ (2,122)	\$ (2,122)	\$ -	\$ (2,122)	\$ (2,122)
Cell phone equipment and accessories - 05316	\$ 34	\$ -	\$ (34)	\$ 655	\$ -	\$ (655)	\$ 655	\$ -	\$ (655)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell service for data uses - 05376	\$ 28	\$ -	\$ (28)	\$ 829	\$ -	\$ (829)	\$ 829	\$ -	\$ (829)
<b>Telecom</b>	<b>\$ 361</b>	<b>\$ 149</b>	<b>\$ (212)</b>	<b>\$ 5,536</b>	<b>\$ 1,538</b>	<b>\$ (3,998)</b>	<b>\$ 5,536</b>	<b>\$ 1,538</b>	<b>\$ (3,998)</b>
Safety - 04018	\$ -	\$ -	\$ -	\$ 16,244	\$ -	\$ (16,244)	\$ 16,244	\$ -	\$ (16,244)
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,244</b>	<b>\$ -</b>	<b>\$ (16,244)</b>	<b>\$ 16,244</b>	<b>\$ -</b>	<b>\$ (16,244)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ (125)	\$ 125	\$ -	\$ (125)
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ (125)</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ (125)</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ 1,378	\$ -	\$ (1,378)	\$ 1,378	\$ -	\$ (1,378)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ (162)	\$ 162	\$ -	\$ (162)
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ (25)	\$ 25	\$ -	\$ (25)
Safety Training - 05426	\$ -	\$ -	\$ -	\$ 1,565	\$ -	\$ (1,565)	\$ 1,565	\$ -	\$ (1,565)
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,565</b>	<b>\$ -</b>	<b>\$ (1,565)</b>	<b>\$ 1,565</b>	<b>\$ -</b>	<b>\$ (1,565)</b>
Meals and Entertainment - 05411	\$ 612	\$ 25	\$ (587)	\$ 1,791	\$ 300	\$ (1,491)	\$ 1,791	\$ 300	\$ (1,491)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ 139	\$ -	\$ (139)	\$ 139	\$ -	\$ (139)
Transportation - 05413	\$ -	\$ 42	\$ 42	\$ 1,142	\$ 504	\$ (638)	\$ 1,142	\$ 504	\$ (638)
Lodging - 05414	\$ 1,171	\$ 100	\$ (1,071)	\$ 4,287	\$ 1,200	\$ (3,087)	\$ 4,287	\$ 1,200	\$ (3,087)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 260	\$ -	\$ (260)	\$ 260	\$ -	\$ (260)
<b>Travel &amp; Entertainment</b>	<b>\$ 1,783</b>	<b>\$ 167</b>	<b>\$ (1,616)</b>	<b>\$ 7,619</b>	<b>\$ 2,004</b>	<b>\$ (5,615)</b>	<b>\$ 7,619</b>	<b>\$ 2,004</b>	<b>\$ (5,615)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 159,962	\$ 3,200	\$ (156,762)	\$ 564,995	\$ 547,100	\$ (17,895)	\$ 564,995	\$ 547,100	\$ (17,895)
<b>Outside Services</b>	<b>\$ 159,962</b>	<b>\$ 3,200</b>	<b>\$ (156,762)</b>	<b>\$ 564,995</b>	<b>\$ 547,100</b>	<b>\$ (17,895)</b>	<b>\$ 564,995</b>	<b>\$ 547,100</b>	<b>\$ (17,895)</b>
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ 872	\$ 63	\$ (809)	\$ 4,987	\$ 756	\$ (4,231)	\$ 4,987	\$ 756	\$ (4,231)
<b>Miscellaneous</b>	<b>\$ 872</b>	<b>\$ 63</b>	<b>\$ (809)</b>	<b>\$ 4,987</b>	<b>\$ 756</b>	<b>\$ (4,231)</b>	<b>\$ 4,987</b>	<b>\$ 756</b>	<b>\$ (4,231)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 234,607</b>	<b>\$ 66,515</b>	<b>\$ (168,092)</b>	<b>\$ 1,658,728</b>	<b>\$ 1,437,448</b>	<b>\$ (221,280)</b>	<b>\$ 1,658,728</b>	<b>\$ 1,437,448</b>	<b>\$ (221,280)</b>



Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Paducah Operations - CC3351

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 18,122	\$ 18,668	\$ 546	\$ 236,497	\$ 240,621	\$ 4,124	\$ 236,497	\$ 240,621	\$ 4,124
Capital Labor - 01001	\$ 23,888	\$ 22,783	\$ (1,105)	\$ 325,142	\$ 294,422	\$ (30,720)	\$ 325,142	\$ 294,422	\$ (30,720)
Capital Labor Contra - 01002	\$ -	\$ (22,783)	\$ (22,783)	\$ -	\$ (294,422)	\$ (294,422)	\$ -	\$ (294,422)	\$ (294,422)
Expense Labor Accrual - 01008	\$ (208)	\$ -	\$ 208	\$ (717)	\$ -	\$ 717	\$ (717)	\$ -	\$ 717
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (23,888)	\$ -	\$ 23,888	\$ (325,142)	\$ -	\$ 325,142	\$ (325,142)	\$ -	\$ 325,142
<b>Labor</b>	<b>\$ 17,914</b>	<b>\$ 18,668</b>	<b>\$ 754</b>	<b>\$ 235,780</b>	<b>\$ 240,621</b>	<b>\$ 4,841</b>	<b>\$ 235,780</b>	<b>\$ 240,621</b>	<b>\$ 4,841</b>
Pension Benefits Load - 01202	\$ 1,021	\$ 1,056	\$ 35	\$ 13,439	\$ 13,607	\$ 168	\$ 13,439	\$ 13,607	\$ 168
OPEB Benefits Load - 01203	\$ (179)	\$ (178)	\$ 1	\$ (2,358)	\$ (2,300)	\$ 58	\$ (2,358)	\$ (2,300)	\$ 58
Medical Benefits Load - 01251	\$ 3,726	\$ 3,890	\$ 164	\$ 49,042	\$ 50,142	\$ 1,100	\$ 49,042	\$ 50,142	\$ 1,100
ESOP Benefits Load - 01257	\$ 752	\$ 780	\$ 28	\$ 9,903	\$ 10,054	\$ 151	\$ 9,903	\$ 10,054	\$ 151
HSA Benefits Load - 01260	\$ 18	\$ 22	\$ 4	\$ 236	\$ 283	\$ 47	\$ 236	\$ 283	\$ 47
RSP FACC Benefits Load - 01263	\$ 107	\$ 117	\$ 10	\$ 1,415	\$ 1,504	\$ 89	\$ 1,415	\$ 1,504	\$ 89
Life Benefits Load - 01265	\$ 36	\$ 28	\$ (8)	\$ 472	\$ 367	\$ (105)	\$ 472	\$ 367	\$ (105)
LTD Benefits Load - 01269	\$ 90	\$ 96	\$ 6	\$ 1,179	\$ 1,238	\$ 59	\$ 1,179	\$ 1,238	\$ 59
<b>Benefits</b>	<b>\$ 5,571</b>	<b>\$ 5,811</b>	<b>\$ 239</b>	<b>\$ 73,328</b>	<b>\$ 74,895</b>	<b>\$ 1,568</b>	<b>\$ 73,328</b>	<b>\$ 74,895</b>	<b>\$ 1,568</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ (984)	\$ 4,150	\$ 5,134	\$ 32,840	\$ 49,340	\$ 16,500	\$ 32,840	\$ 49,340	\$ 16,500
Capitalized transportation costs - 03003	\$ (1,725)	\$ (4,231)	\$ (2,506)	\$ (42,237)	\$ (49,285)	\$ (7,048)	\$ (42,237)	\$ (49,285)	\$ (7,048)
Vehicle Expense - 03004	\$ 4,017	\$ 3,549	\$ (468)	\$ 39,164	\$ 40,230	\$ 1,066	\$ 39,164	\$ 40,230	\$ 1,066
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ (57)	\$ 57	\$ -	\$ (57)
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ (56)	\$ -	\$ 56	\$ (56)	\$ -	\$ 56
<b>Vehicles &amp; Equip</b>	<b>\$ 1,308</b>	<b>\$ 3,468</b>	<b>\$ 2,160</b>	<b>\$ 29,768</b>	<b>\$ 40,285</b>	<b>\$ 10,517</b>	<b>\$ 29,768</b>	<b>\$ 40,285</b>	<b>\$ 10,517</b>
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 288	\$ 1,156	\$ 868	\$ 2,029	\$ 13,850	\$ 11,821	\$ 2,029	\$ 13,850	\$ 11,821
Office Supplies - 05010	\$ -	\$ 87	\$ 87	\$ 970	\$ 1,000	\$ 30	\$ 970	\$ 1,000	\$ 30
<b>Materials &amp; Supplies</b>	<b>\$ 288</b>	<b>\$ 1,243</b>	<b>\$ 975</b>	<b>\$ 2,999</b>	<b>\$ 14,850</b>	<b>\$ 11,851</b>	<b>\$ 2,999</b>	<b>\$ 14,850</b>	<b>\$ 11,851</b>
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ (125)	\$ 125	\$ -	\$ (125)
Print & Postages	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ (125)	\$ 125	\$ -	\$ (125)
Uniforms - 07443	\$ 159	\$ -	\$ (159)	\$ 2,460	\$ 2,400	\$ (60)	\$ 2,460	\$ 2,400	\$ (60)
Uniforms Capitalized - 07444	\$ (90)	\$ -	\$ 90	\$ (1,334)	\$ (1,320)	\$ 14	\$ (1,334)	\$ (1,320)	\$ 14
Misc Employee Welfare Exp - 07499	\$ -	\$ 75	\$ 75	\$ 2,040	\$ 1,025	\$ (1,015)	\$ 2,040	\$ 1,025	\$ (1,015)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 69</b>	<b>\$ 75</b>	<b>\$ 6</b>	<b>\$ 3,166</b>	<b>\$ 2,105</b>	<b>\$ (1,061)</b>	<b>\$ 3,166</b>	<b>\$ 2,105</b>	<b>\$ (1,061)</b>
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 64	\$ 25	\$ (39)	\$ 508	\$ 375	\$ (133)	\$ 508	\$ 375	\$ (133)
Capitalized Utility Costs - 04599	\$ (16)	\$ (14)	\$ 2	\$ (86)	\$ (210)	\$ (124)	\$ (86)	\$ (210)	\$ (124)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 48</b>	<b>\$ 11</b>	<b>\$ (37)</b>	<b>\$ 421</b>	<b>\$ 165</b>	<b>\$ (256)</b>	<b>\$ 421</b>	<b>\$ 165</b>	<b>\$ (256)</b>
Cellular, radio, pager charges - 05364	\$ 61	\$ -	\$ (61)	\$ 61	\$ 250	\$ 189	\$ 61	\$ 250	\$ 189
Use 05364 Cell svc-field technicians - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (52)	\$ -	\$ 52	\$ (675)	\$ (144)	\$ 531	\$ (675)	\$ (144)	\$ 531
Cell phone equipment and accessories - 05399	\$ (29)	\$ -	\$ 29	\$ 1,102	\$ -	\$ (1,102)	\$ 1,102	\$ -	\$ (1,102)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ (37)</b>	<b>\$ 487</b>	<b>\$ 106</b>	<b>\$ (381)</b>	<b>\$ 487</b>	<b>\$ 106</b>	<b>\$ (381)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ (130)	\$ 130	\$ -	\$ (130)
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ (130)</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ (130)</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ 81	\$ 1,860	\$ 1,779	\$ 81	\$ 1,860	\$ 1,779
Training - 05421	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ (325)	\$ 325	\$ -	\$ (325)
Work Environment Training - 05429	\$ 554	\$ -	\$ (554)	\$ 554	\$ -	\$ (554)	\$ 554	\$ -	\$ (554)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ 1,435	\$ 1,435	\$ -	\$ 1,435	\$ 1,435
<b>Training</b>	<b>\$ 554</b>	<b>\$ -</b>	<b>\$ (554)</b>	<b>\$ 961</b>	<b>\$ 3,470</b>	<b>\$ 2,809</b>	<b>\$ 961</b>	<b>\$ 3,470</b>	<b>\$ 2,809</b>
Meals and Entertainment - 05411	\$ 898	\$ 1,273	\$ 375	\$ 11,674	\$ 11,430	\$ (244)	\$ 11,674	\$ 11,430	\$ (244)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ 44	\$ 1,012	\$ 968	\$ 8,509	\$ 6,650	\$ (1,859)	\$ 8,509	\$ 6,650	\$ (1,859)
Lodging - 05414	\$ 725	\$ 1,580	\$ 855	\$ 16,108	\$ 8,320	\$ (7,788)	\$ 16,108	\$ 8,320	\$ (7,788)
Misc Employee Expense - 05419	\$ 95	\$ -	\$ (95)	\$ 95	\$ -	\$ (95)	\$ 95	\$ -	\$ (95)
<b>Travel &amp; Entertainment</b>	<b>\$ 1,762</b>	<b>\$ 3,865</b>	<b>\$ 2,103</b>	<b>\$ 36,386</b>	<b>\$ 26,400</b>	<b>\$ (9,986)</b>	<b>\$ 36,386</b>	<b>\$ 26,400</b>	<b>\$ (9,986)</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Outside Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Misc General Expense - 07590	\$ -	\$ 250	\$ 250	\$ 5,109	\$ 1,000	\$ (4,109)	\$ 5,109	\$ 1,000	\$ (4,109)
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 5,109</b>	<b>\$ 1,000</b>	<b>\$ (4,109)</b>	<b>\$ 5,109</b>	<b>\$ 1,000</b>	<b>\$ (4,109)</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 27,532</b>	<b>\$ 33,391</b>	<b>\$ 5,858</b>	<b>\$ 388,660</b>	<b>\$ 403,897</b>	<b>\$ 15,237</b>	<b>\$ 388,660</b>	<b>\$ 403,897</b>	<b>\$ 15,237</b>





Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Mayfield C&M/Service - CC2638

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 11,924	\$ 14,669	\$ 2,745	\$ 159,647	\$ 187,653	\$ 28,006	\$ 159,647	\$ 187,653	\$ 28,006
Capital Labor - 01001	\$ 13,429	\$ 15,438	\$ 2,009	\$ 169,946	\$ 199,844	\$ 29,898	\$ 169,946	\$ 199,844	\$ 29,898
Capital Labor Contra - 01002	\$ (10,619)	\$ (15,438)	\$ (4,819)	\$ (119,246)	\$ (199,844)	\$ (80,598)	\$ (119,246)	\$ (199,844)	\$ (80,598)
Expense Labor Accrual - 01008	\$ 1,041	\$ -	\$ (1,041)	\$ (475)	\$ -	\$ 475	\$ (475)	\$ -	\$ 475
Capital Labor Transfer In - 01011	\$ 6,932	\$ -	\$ (6,932)	\$ 60,903	\$ -	\$ (60,903)	\$ 60,903	\$ -	\$ (60,903)
Capital Labor Transfer Out - 01012	\$ (9,741)	\$ -	\$ 9,741	\$ (111,603)	\$ -	\$ 111,603	\$ (111,603)	\$ -	\$ 111,603
<b>Labor</b>	<b>\$ 12,964</b>	<b>\$ 14,669</b>	<b>\$ 1,705</b>	<b>\$ 159,172</b>	<b>\$ 187,653</b>	<b>\$ 28,481</b>	<b>\$ 159,172</b>	<b>\$ 187,653</b>	<b>\$ 28,481</b>
Pension Benefits Load - 01202	\$ 739	\$ 830	\$ 91	\$ 9,073	\$ 10,612	\$ 1,539	\$ 9,073	\$ 10,612	\$ 1,539
OPEB Benefits Load - 01203	\$ (130)	\$ (140)	\$ (11)	\$ (1,592)	\$ (1,794)	\$ (202)	\$ (1,592)	\$ (1,794)	\$ (202)
Medical Benefits Load - 01251	\$ 2,697	\$ 3,057	\$ 360	\$ 33,108	\$ 39,104	\$ 5,996	\$ 33,108	\$ 39,104	\$ 5,996
ESOP Benefits Load - 01257	\$ 545	\$ 613	\$ 68	\$ 6,685	\$ 7,841	\$ 1,155	\$ 6,685	\$ 7,841	\$ 1,155
HSA Benefits Load - 01260	\$ 13	\$ 17	\$ 4	\$ 159	\$ 221	\$ 62	\$ 159	\$ 221	\$ 62
RSP FACC Benefits Load - 01263	\$ 78	\$ 92	\$ 14	\$ 955	\$ 1,173	\$ 218	\$ 955	\$ 1,173	\$ 218
Life Benefits Load - 01266	\$ 26	\$ 22	\$ (4)	\$ 318	\$ 286	\$ (32)	\$ 318	\$ 286	\$ (32)
LTD Benefits Load - 01269	\$ 65	\$ 76	\$ 11	\$ 796	\$ 966	\$ 170	\$ 796	\$ 966	\$ 170
<b>Benefits</b>	<b>\$ 4,032</b>	<b>\$ 4,566</b>	<b>\$ 534</b>	<b>\$ 49,502</b>	<b>\$ 58,408</b>	<b>\$ 8,906</b>	<b>\$ 49,502</b>	<b>\$ 58,408</b>	<b>\$ 8,906</b>
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
<b>Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
Vehicle Lease Payments - 03002	\$ (6,179)	\$ 5,581	\$ 11,760	\$ 41,292	\$ 65,520	\$ 24,228	\$ 41,292	\$ 65,520	\$ 24,228
Capitalized transportation costs - 03003	\$ 2,420	\$ (4,869)	\$ (7,289)	\$ (40,086)	\$ (62,468)	\$ (22,382)	\$ (40,086)	\$ (62,468)	\$ (22,382)
Vehicle Expense - 03004	\$ 1,610	\$ 3,913	\$ 2,303	\$ 35,446	\$ 55,647	\$ 20,201	\$ 35,446	\$ 55,647	\$ 20,201
Equipment Lease - 04301	\$ 1,953	\$ 2,222	\$ 269	\$ 27,752	\$ 26,664	\$ (1,088)	\$ 27,752	\$ 26,664	\$ (1,088)
Heavy Equipment - 04302	\$ 144	\$ 972	\$ 828	\$ 9,331	\$ 11,620	\$ 2,289	\$ 9,331	\$ 11,620	\$ 2,289
Heavy Equipment Capitalized - 04307	\$ (2,055)	\$ (3,130)	\$ (1,075)	\$ (36,341)	\$ (37,516)	\$ (1,175)	\$ (36,341)	\$ (37,516)	\$ (1,175)
<b>Vehicles &amp; Equip</b>	<b>\$ (2,107)</b>	<b>\$ 4,689</b>	<b>\$ 6,796</b>	<b>\$ 37,393</b>	<b>\$ 59,467</b>	<b>\$ 22,074</b>	<b>\$ 37,393</b>	<b>\$ 59,467</b>	<b>\$ 22,074</b>
Inventory Materials - 02001	\$ 108	\$ 435	\$ 327	\$ 3,225	\$ 5,586	\$ 2,361	\$ 3,225	\$ 5,586	\$ 2,361
Warehouse Loading Charge - 02004	\$ 12	\$ 39	\$ 27	\$ 319	\$ 503	\$ 184	\$ 319	\$ 503	\$ 184
Non-Inventory Supplies - 02005	\$ 3,003	\$ 286	\$ (2,717)	\$ 9,864	\$ 5,069	\$ (4,795)	\$ 9,864	\$ 5,069	\$ (4,795)
Office Supplies - 05010	\$ 131	\$ 40	\$ (92)	\$ 607	\$ 1,137	\$ 531	\$ 607	\$ 1,137	\$ 531
<b>Materials &amp; Supplies</b>	<b>\$ 3,254</b>	<b>\$ 800</b>	<b>\$ (2,454)</b>	<b>\$ 14,014</b>	<b>\$ 12,896</b>	<b>\$ (1,119)</b>	<b>\$ 14,014</b>	<b>\$ 12,896</b>	<b>\$ (1,119)</b>
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 25	\$ 281	\$ 256	\$ 25	\$ 281	\$ 256
<b>Print &amp; Postages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 281</b>	<b>\$ 256</b>	<b>\$ 25</b>	<b>\$ 281</b>	<b>\$ 256</b>
Uniforms - 07443	\$ 159	\$ -	\$ (159)	\$ 1,746	\$ 4,404	\$ 2,658	\$ 1,746	\$ 4,404	\$ 2,658
Uniforms Capitalized - 07444	\$ (84)	\$ -	\$ 84	\$ (832)	\$ (2,272)	\$ (1,440)	\$ (832)	\$ (2,272)	\$ (1,440)
Misc Employee Welfare Exp - 07499	\$ 9	\$ 300	\$ 291	\$ 418	\$ 936	\$ 519	\$ 418	\$ 936	\$ 519
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Employee Welfare</b>	<b>\$ 83</b>	<b>\$ 300</b>	<b>\$ 217</b>	<b>\$ 1,332</b>	<b>\$ 3,068</b>	<b>\$ 1,736</b>	<b>\$ 1,332</b>	<b>\$ 3,068</b>	<b>\$ 1,736</b>
Building Lease/Rents Capitalized - 04580	\$ (4,701)	\$ (4,551)	\$ 150	\$ (54,514)	\$ (54,916)	\$ (402)	\$ (54,514)	\$ (54,916)	\$ (402)
Building Lease/Rents - 04581	\$ 8,875	\$ 8,875	\$ -	\$ 106,500	\$ 106,500	\$ -	\$ 106,500	\$ 106,500	\$ -
Building Maintenance - 04582	\$ 2,150	\$ 1,689	\$ (461)	\$ 12,388	\$ 14,698	\$ 2,310	\$ 12,388	\$ 14,698	\$ 2,310
Utilities - 04590	\$ 270	\$ 1,638	\$ 1,368	\$ 15,605	\$ 18,967	\$ 3,362	\$ 15,605	\$ 18,967	\$ 3,362
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (1,196)	\$ (1,705)	\$ (510)	\$ (11,929)	\$ (17,366)	\$ (5,437)	\$ (11,929)	\$ (17,366)	\$ (5,437)
<b>Rent, Maint., &amp; Utilities</b>	<b>\$ 5,398</b>	<b>\$ 5,945</b>	<b>\$ 547</b>	<b>\$ 68,049</b>	<b>\$ 67,883</b>	<b>\$ (166)</b>	<b>\$ 68,049</b>	<b>\$ 67,883</b>	<b>\$ (166)</b>
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Marketing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cellular, radio, pager charges - 05364	\$ 75	\$ -	\$ (75)	\$ 897	\$ 500	\$ (397)	\$ 897	\$ 500	\$ (397)
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (44)	\$ -	\$ 44	\$ (640)	\$ (290)	\$ 350	\$ (640)	\$ (290)	\$ 350
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ (242)	\$ 242	\$ -	\$ (242)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecom</b>	<b>\$ 31</b>	<b>\$ -</b>	<b>\$ (31)</b>	<b>\$ 499</b>	<b>\$ 210</b>	<b>\$ (289)</b>	<b>\$ 499</b>	<b>\$ 210</b>	<b>\$ (289)</b>
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ 163	\$ -	\$ 163	\$ 163
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 775	\$ 750	\$ (25)	\$ 775	\$ 750	\$ (25)
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dues &amp; Membership Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775</b>	<b>\$ 913</b>	<b>\$ 138</b>	<b>\$ 775</b>	<b>\$ 913</b>	<b>\$ 138</b>
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Meals and Entertainment - 05411	\$ 142	\$ 87	\$ (55)	\$ 869	\$ 2,701	\$ 1,832	\$ 869	\$ 2,701	\$ 1,832
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ -	\$ -	\$ 193	\$ 442	\$ 250	\$ 193	\$ 442	\$ 250
Lodging - 05414	\$ -	\$ 206	\$ 206	\$ -	\$ 1,075	\$ 1,075	\$ -	\$ 1,075	\$ 1,075
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ (61)	\$ 61	\$ -	\$ (61)
<b>Travel &amp; Entertainment</b>	<b>\$ 142</b>	<b>\$ 294</b>	<b>\$ 152</b>	<b>\$ 1,123</b>	<b>\$ 4,218</b>	<b>\$ 3,096</b>	<b>\$ 1,123</b>	<b>\$ 4,218</b>	<b>\$ 3,096</b>
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 3,397	\$ 2,772	\$ (625)	\$ 98,939	\$ 67,951	\$ (30,988)	\$ 98,939	\$ 67,951	\$ (30,988)
<b>Outside Services</b>	<b>\$ 3,397</b>	<b>\$ 2,772</b>	<b>\$ (625)</b>	<b>\$ 98,939</b>	<b>\$ 67,951</b>	<b>\$ (30,988)</b>	<b>\$ 98,939</b>	<b>\$ 67,951</b>	<b>\$ (30,988)</b>
Reimbursements - 09911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07580	\$ (57)	\$ -	\$ 57	\$ 4,824	\$ -	\$ (4,824)	\$ 4,824	\$ -	\$ (4,824)
<b>Miscellaneous</b>	<b>\$ (57)</b>	<b>\$ -</b>	<b>\$ 57</b>	<b>\$ 4,824</b>	<b>\$ -</b>	<b>\$ (4,824)</b>	<b>\$ 4,824</b>	<b>\$ -</b>	<b>\$ (4,824)</b>
<b>Total O&amp;M Expenses Before Allocations</b>	<b>\$ 27,138</b>	<b>\$ 34,034</b>	<b>\$ 6,896</b>	<b>\$ 435,647</b>	<b>\$ 463,449</b>	<b>\$ 27,802</b>	<b>\$ 435,647</b>	<b>\$ 463,449</b>	<b>\$ 27,802</b>

Atmos Energy Corporation  
Operation & Maintenance Expenses

KMD-Pipe Replacement Program Adm - CC2653

	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	CY Act vs Budget	Fiscal 2018	Budget 2018	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor - 01001	\$ 51,285	\$ 48,045	\$ (3,240)	\$ 666,539	\$ 621,357	\$ (45,182)	\$ 666,539	\$ 621,357	\$ (45,182)
Capital Labor Contra - 01002	\$ -	\$ (48,045)	\$ (48,045)	\$ -	\$ (621,357)	\$ (621,357)	\$ -	\$ (621,357)	\$ (621,357)
O&M Project Labor and Contra - 01008	\$ -	\$ -	\$ -	\$ 782	\$ -	\$ (782)	\$ 782	\$ -	\$ (782)
Expense Labor Accrual - 01008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ (782)	\$ -	\$ 782	\$ (782)	\$ -	\$ 782
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (51,285)	\$ -	\$ 51,285	\$ (666,539)	\$ -	\$ 666,539	\$ (666,539)	\$ -	\$ 666,539
Labor	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 0	\$ -	\$ -	\$ 0
Pension Benefits Load - 01202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Benefits Load - 01203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Regulated Asset O&M - 01226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Load - 01251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Benefits Load - 01266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Load - 01269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 93	\$ -	\$ (93)	\$ 93	\$ -	\$ (93)
Employee Welfare	\$ -	\$ -	\$ -	\$ 93	\$ -	\$ (93)	\$ 93	\$ -	\$ (93)
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents Capitalized - 04580	\$ (3,330)	\$ (3,330)	\$ 0	\$ (39,961)	\$ (39,960)	\$ 1	\$ (39,961)	\$ (39,960)	\$ 1
Building Lease/Rents - 04581	\$ 3,330	\$ 3,330	\$ (0)	\$ 39,961	\$ 39,960	\$ (1)	\$ 39,961	\$ 39,960	\$ (1)
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 1,270	\$ 2,044	\$ 774	\$ 18,417	\$ 24,528	\$ 6,111	\$ 18,417	\$ 24,528	\$ 6,111
Capitalized transportation costs - 03003	\$ (2,415)	\$ (4,544)	\$ (2,129)	\$ (33,644)	\$ (43,190)	\$ (9,552)	\$ (33,644)	\$ (43,190)	\$ (9,552)
Vehicle Expense - 03004	\$ 1,145	\$ 2,500	\$ 1,355	\$ 15,226	\$ 18,668	\$ 3,442	\$ 15,226	\$ 18,668	\$ 3,442
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies - 05010	\$ 55	\$ -	\$ (55)	\$ 1,666	\$ 1,720	\$ 54	\$ 1,666	\$ 1,720	\$ 54
Materials & Supplies	\$ 55	\$ -	\$ (55)	\$ 1,666	\$ 1,720	\$ 54	\$ 1,666	\$ 1,720	\$ 54
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Conference - 05380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Distance - 05312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toll Free Long Distance - 05314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAN/LAN/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular, radio, pager charges - 05364	\$ 54	\$ 66	\$ 2	\$ 617	\$ 672	\$ 55	\$ 617	\$ 672	\$ 55
Cell phone equipment and accessories - 0531	\$ -	\$ -	\$ -	\$ 930	\$ -	\$ (930)	\$ 930	\$ -	\$ (930)
Capitalized Telecom Costs - 05399	\$ (32)	\$ (32)	\$ (0)	\$ (881)	\$ (387)	\$ 494	\$ (881)	\$ (387)	\$ 494
Telecom	\$ 22	\$ 24	\$ 2	\$ 665	\$ 285	\$ (380)	\$ 665	\$ 285	\$ (380)
Membership Fees - 05415	\$ 158	\$ -	\$ (158)	\$ 971	\$ -	\$ (971)	\$ 971	\$ -	\$ (971)
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ 158	\$ -	\$ (158)	\$ 971	\$ -	\$ (971)	\$ 971	\$ -	\$ (971)
Postage/Delivery Services - 05111	\$ -	\$ 10	\$ 10	\$ -	\$ 120	\$ 120	\$ -	\$ 120	\$ 120
Print & Postages	\$ -	\$ 10	\$ 10	\$ -	\$ 120	\$ 120	\$ -	\$ 120	\$ 120
Meals and Entertainment - 05411	\$ 898	\$ 805	\$ (93)	\$ 4,608	\$ 7,368	\$ 2,760	\$ 4,608	\$ 7,368	\$ 2,760
Transportation - 05413	\$ 43	\$ 1,431	\$ 1,388	\$ 3,419	\$ 5,883	\$ 2,464	\$ 3,419	\$ 5,883	\$ 2,464
Lodging - 05414	\$ 1,193	\$ 956	\$ (237)	\$ 5,517	\$ 7,242	\$ 1,725	\$ 5,517	\$ 7,242	\$ 1,725
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ (500)	\$ 500	\$ -	\$ (500)
Travel & Entertainment	\$ 2,134	\$ 3,192	\$ 1,058	\$ 14,044	\$ 20,493	\$ 6,449	\$ 14,044	\$ 20,493	\$ 6,449
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 2,065	\$ -	\$ (2,065)	\$ 2,065	\$ -	\$ (2,065)
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Skills & Systems Training - 05428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 2,065	\$ -	\$ (2,065)	\$ 2,065	\$ -	\$ (2,065)
Training	\$ -	\$ -	\$ -	\$ 2,065	\$ -	\$ (2,065)	\$ 2,065	\$ -	\$ (2,065)
Contract Labor - 06111	\$ 873	\$ -	\$ (873)	\$ 10,272	\$ -	\$ (10,272)	\$ 10,272	\$ -	\$ (10,272)
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 873	\$ -	\$ (873)	\$ 10,272	\$ -	\$ (10,272)	\$ 10,272	\$ -	\$ (10,272)
Misc General Expense - 07590	\$ -	\$ 40	\$ 40	\$ 10	\$ 480	\$ 470	\$ 10	\$ 480	\$ 470
Miscellaneous	\$ -	\$ 40	\$ 40	\$ 10	\$ 480	\$ 470	\$ 10	\$ 480	\$ 470
Total O&M Expenses Before Allocations	\$ 3,243	\$ 3,266	\$ 23	\$ 29,898	\$ 23,098	\$ (6,800)	\$ 29,898	\$ 23,098	\$ (6,800)



**Atmos Energy Corporation**  
**Capital Expenditures**  
**For the Month Ended September, 2018**

	Fiscal 2017 September	Budget 2017 September	Fiscal 2017 YTD September	Budget 2017 Total Year	Fiscal 2018 October	Budget 2018 October	Fiscal 2018 YTD October	Budget 2018 Total Year	Fiscal 2018 November	Budget 2018 November	Fiscal 2018 YTD November	Budget 2018 Total Year
<b>Division 009</b>												
Total Capital Expenditures	5,089,976	4,261,468	72,891,836	71,709,721	7,960,392	6,085,279	7,960,392	77,042,182	6,471,248	6,963,417	14,431,639	77,042,182
<b>Division 002</b>												
Total Capital Expenditures	6,498,584	978,890	19,298,694	18,052,778	1,684,883	1,570,386	1,684,883	37,890,958	583,991	1,822,386	2,268,874	37,890,958
<b>Division 012</b>												
Total Capital Expenditures	206,860	257,490	5,396,990	4,781,803	83,165	424,709	83,165	3,256,542	266,381	322,680	349,546	3,256,542
<b>Division 091</b>												
Total Capital Expenditures	79,121	(0)	(22,892)	26,351	(498,069)	-	(498,069)	19,581	7,708	-	(490,361)	19,581

	Fiscal 2018 December	Budget 2018 December	Fiscal 2018 YTD December	Budget 2018 Total Year	Fiscal 2018 January	Budget 2018 January	Fiscal 2018 YTD January	Budget 2018 Total Year	Fiscal 2018 February	Budget 2018 February	Fiscal 2018 YTD February	Budget 2018 Total Year
<b>Division 009</b>												
Total Capital Expenditures	6,459,743	5,023,647	20,891,382	77,042,182	4,188,297	5,093,723	25,079,680	77,042,182	4,284,202	4,485,670	29,363,882	77,042,182
<b>Division 002</b>												
Total Capital Expenditures	(2,545,828)	1,024,936	(276,954)	37,890,958	991,807	759,819	714,853	37,890,958	(35,503)	1,667,294	679,350	37,890,958
<b>Division 012</b>												
Total Capital Expenditures	(80,606)	325,161	268,940	3,256,542	81,885	202,272	350,825	3,256,542	145,760	326,338	496,584	3,256,542
<b>Division 091</b>												
Total Capital Expenditures	648,148	-	157,786	19,581	373,888	-	531,674	19,581	199,769	19,581	731,443	19,581



	Fiscal 2018 March	Budget 2018 March	Fiscal 2018 YTD March	Budget 2018 Total Year	Fiscal 2018 April	Budget 2018 April	Fiscal 2018 YTD April	Budget 2018 Total Year	Fiscal 2018 May	Budget 2018 May	Fiscal 2018 YTD May	Budget 2018 Total Year
<b>Division 009</b>												
Total Capital Expenditures	5,302,708	6,178,366	34,666,590	77,042,182	6,488,361	6,722,976	41,154,951	77,042,182	7,412,048	7,827,963	48,566,999	77,042,182
<b>Division 002</b>												
Total Capital Expenditures	6,824,520	1,495,748	7,503,869	37,890,958	(1,514,757)	1,924,814	5,989,112	37,890,958	(273,804)	1,134,037	5,715,308	37,890,958
<b>Division 012</b>												
Total Capital Expenditures	396,391	412,548	892,976	3,256,542	1,008,972	381,703	1,901,948	3,256,542	376,988	385,595	2,278,935	3,256,542
<b>Division 091</b>												
Total Capital Expenditures	(386,026)	-	345,417	19,581	(68,386)	-	277,031	19,581	137,827	-	414,858	19,581

	Fiscal 2018 June	Budget 2018 June	Fiscal 2018 YTD June	Budget 2018 Total Year	Fiscal 2018 July	Budget 2018 July	Fiscal 2018 YTD July	Budget 2018 Total Year	Fiscal 2018 August	Budget 2018 August	Fiscal 2018 YTD August	Budget 2018 Total Year
<b>Division 009</b>												
Total Capital Expenditures	6,177,802	6,886,167	54,744,800	77,042,182	6,617,814	8,402,739	61,362,614	77,042,182	8,333,332	7,637,123	69,695,946	77,042,182
<b>Division 002</b>												
Total Capital Expenditures	5,893,287	2,715,711	11,608,595	37,890,958	(545,274)	1,819,035	11,063,321	37,890,958	1,191,005	1,668,801	12,254,326	37,890,958
<b>Division 012</b>												
Total Capital Expenditures	442,653	260,805	2,721,588	3,256,542	303,469	95,943	3,025,057	3,256,542	545,932	72,888	3,570,989	3,256,542
<b>Division 091</b>												
Total Capital Expenditures	(87,374)	-	327,485	19,581	143,810	0	471,294	19,581	153,583	-	624,878	19,581



	Fiscal 2018 September	Budget 2018 September	Fiscal 2018 YTD September	Budget 2018 Total Year
<b>Division 009</b>				
Total Capital Expenditures	10,110,485	5,735,110	79,806,430	77,042,182
<b>Division 002</b>				
Total Capital Expenditures	7,512,272	20,287,992	19,766,598	37,890,958
<b>Division 012</b>				
Total Capital Expenditures	771,939	45,900	4,342,929	3,256,542
<b>Division 091</b>				
Total Capital Expenditures	(392,863)	0	232,015	19,581

**Atmos Energy Corporation**  
**O&M**  
**For the Month Ended September, 2018**

	Fiscal 2017 September	Budget 2017 September	Fiscal 2017 YTD September	Budget 2017 Total Year	Fiscal 2018 October	Budget 2018 October	Fiscal 2018 YTD October	Budget 2018 Total Year
<b>Division 009</b>								
Labor	426,156	398,844	5,168,709	4,935,536	495,337	417,277	495,337	4,941,644
Benefits	159,396	155,119	1,939,113	1,919,534	154,278	133,305	154,278	1,578,668
Employee Welfare	7,273	9,270	150,180	116,181	12,034	10,527	12,034	112,767
Insurance	13,597	1,381	171,712	15,826	14,090	400	14,090	5,640
Rent, Maint. & Utilities	73,323	44,733	639,702	534,188	34,418	42,379	34,418	524,452
Vehicles & Equip	81,293	80,936	922,504	954,189	74,888	78,438	74,888	1,018,243
Materials & Supplies	124,827	58,965	842,451	732,978	49,527	42,717	49,527	749,371
Information Technologies	2,427	0	13,908	0	0	0	0	0
Telecom	32,840	20,181	308,397	229,033	25,461	21,039	25,461	298,878
Marketing	12,757	16,316	192,369	137,811	17,940	17,555	17,940	191,385
Directors & Shareholders & PR	0	0	284	0	0	0	0	0
Dues & Membership Fees	7,846	2,101	113,463	50,888	18,067	13,324	18,067	60,556
Print & Postages	1,174	903	16,484	12,304	3,534	1,273	3,534	13,166
Travel & Entertainment	52,010	36,827	353,671	403,362	32,706	38,720	32,706	456,769
Training	2,546	889	17,585	8,130	(250)	375	(250)	13,231
Outside Services	570,145	196,720	3,784,419	2,248,096	210,991	214,612	210,991	2,970,827
Provision for Bad Debt	553,378	21,604	882,329	359,159	25,972	29,384	25,972	427,282
Miscellaneous	562	21,201	28,738	254,939	(1,011)	972	(1,011)	17,510
<b>Total O&amp;M Expenses Before Allocations</b>	<b>2,121,550</b>	<b>1,065,989</b>	<b>15,546,019</b>	<b>12,911,954</b>	<b>1,167,981</b>	<b>1,062,295</b>	<b>1,167,981</b>	<b>13,380,389</b>
Expense Billings	1,190,968	1,135,294	11,964,624	14,745,397	733,124	1,129,805	733,124	14,083,014
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>3,312,518</b>	<b>2,201,283</b>	<b>27,510,643</b>	<b>27,657,351</b>	<b>1,901,105</b>	<b>2,192,100</b>	<b>1,901,105</b>	<b>27,463,403</b>

	Fiscal 2017 September	Budget 2017 September	Fiscal 2017 YTD September	Budget 2017 Total Year	Fiscal 2018 October	Budget 2018 October	Fiscal 2018 YTD October	Budget 2018 Total Year
<b>Division 002</b>								
Labor	3,620,312	3,690,909	48,436,998	45,747,982	3,955,856	4,096,621	3,955,856	48,371,948
Benefits	1,211,353	1,314,569	15,329,995	16,288,607	1,094,351	1,359,891	1,094,351	16,059,960
Employee Welfare	3,853,697	1,468,240	35,626,815	31,294,476	1,937,768	2,383,375	1,937,768	35,270,429
Insurance	2,177,614	1,717,040	18,071,411	20,983,295	1,581,009	1,730,738	1,581,009	20,935,552
Rent, Maint. & Utilities	786,285	455,821	5,680,384	5,534,143	445,239	540,826	445,239	6,153,821
Vehicles & Equip	7,260	6,934	87,714	83,120	492	6,110	492	73,324
Materials & Supplies	40,746	86,598	763,059	1,119,313	84,972	90,321	84,972	1,072,438
Information Technologies	1,130,355	1,579,598	15,265,057	18,612,419	1,475,993	2,031,166	1,475,993	20,563,267
Telecom	103,098	224,917	1,077,692	2,705,053	94,175	221,983	94,175	2,672,924
Marketing	18,848	22,829	229,217	268,780	21,618	25,141	21,618	270,480
Directors & Shareholders & PR	255,919	385,706	6,402,585	6,199,771	431,439	208,963	431,439	6,629,590
Dues & Membership Fees	138,372	42,637	511,603	573,929	12,930	55,692	12,930	562,515
Print & Postages	10,687	19,898	138,412	240,797	14,462	19,748	14,462	239,679
Travel & Entertainment	285,980	279,901	1,982,060	3,007,636	155,176	276,550	155,176	3,132,750
Training	251,070	106,329	1,284,083	1,376,009	31,314	103,865	31,314	1,229,427
Outside Services	2,107,337	13,974,350	12,127,194	25,514,728	828,598	1,111,809	828,598	30,403,655
Provision for Bad Debt	(3,000,000)	0	0	0	0	0	0	0
Miscellaneous	(4,576,784)	(4,663,261)	(64,946,831)	(61,341,616)	(7,142,499)	(5,580,323)	(7,142,499)	(69,050,635)
<b>Total O&amp;M Expenses Before Allocations</b>	<b>8,422,170</b>	<b>20,713,014</b>	<b>98,057,107</b>	<b>117,818,443</b>	<b>5,022,890</b>	<b>8,682,477</b>	<b>5,022,890</b>	<b>124,591,224</b>
Expense Billings	(10,699,946)	(7,866,514)	(99,084,532)	(103,974,281)	(5,272,955)	(8,480,674)	(5,272,955)	(105,354,742)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>(2,277,776)</b>	<b>12,846,513</b>	<b>(1,027,425)</b>	<b>13,844,162</b>	<b>(250,065)</b>	<b>201,804</b>	<b>(250,065)</b>	<b>19,236,483</b>

	Fiscal 2017 September	Budget 2017 September	Fiscal 2017 YTD September	Budget 2017 Total Year	Fiscal 2018 October	Budget 2018 October	Fiscal 2018 YTD October	Budget 2018 Total Year
<b>Division 012</b>								
Labor	2,029,063	2,536,603	26,521,631	31,377,993	2,212,082	2,599,127	2,212,082	31,045,005
Benefits	885,823	894,366	8,989,993	11,063,378	727,775	853,907	727,775	10,199,402
Employee Welfare	28,650	40,142	566,280	474,348	32,520	34,977	32,520	524,389
Insurance	8,123	0	106,811	0	8,123	0	8,123	0
Rent, Maint. & Utilities	232,085	195,715	2,777,071	2,419,776	192,915	204,324	192,915	2,454,109
Vehicles & Equip	1,962	2,106	20,229	25,316	1,505	1,701	1,505	20,412
Materials & Supplies	5,772	6,990	88,973	84,592	4,317	6,076	4,317	72,916
Information Technologies	333,249	1,748	4,042,517	24,172	329,095	5,735	329,095	28,041
Telecom	103,726	17,657	1,481,749	230,327	113,019	18,725	113,019	224,547
Marketing	4,350	0	5,178	700	0	0	0	0
Directors & Shareholders & PR	7,173	7,000	207,705	253,100	27,178	53,485	27,178	257,820
Dues & Membership Fees	0	59	1,525	2,385	0	390	0	2,644
Print & Postages	2,521	2,048	23,490	24,664	1,341	2,118	1,341	25,566
Travel & Entertainment	66,255	52,631	629,344	664,696	30,509	49,211	30,509	637,396
Training	18,421	5,835	126,723	87,468	344	15,949	344	94,343
Outside Services	437,791	75,118	2,791,220	998,639	116,536	111,518	116,536	1,505,606
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	173	1,048	7,912	12,620	365	4,962	365	66,025
<b>Total O&amp;M Expenses Before Allocations</b>	<b>3,965,148</b>	<b>3,839,066</b>	<b>48,370,223</b>	<b>47,744,173</b>	<b>3,797,623</b>	<b>3,962,204</b>	<b>3,797,623</b>	<b>47,158,311</b>
Expense Billings	(3,965,148)	(3,885,581)	(48,551,745)	(48,788,396)	(3,797,623)	(4,121,854)	(3,797,623)	(49,330,133)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>0</b>	<b>(46,515)</b>	<b>(181,522)</b>	<b>(1,044,223)</b>	<b>(0)</b>	<b>(159,650)</b>	<b>(0)</b>	<b>(2,171,822)</b>

	Fiscal 2017 September	Budget 2017 September	Fiscal 2017 YTD September	Budget 2017 Total Year	Fiscal 2018 October	Budget 2018 October	Fiscal 2018 YTD October	Budget 2018 Total Year
<b>Division 091</b>								
Labor	223,580	207,056	2,642,847	2,574,007	244,359	191,484	244,359	2,263,227
Benefits	(26,463)	103,450	658,537	1,275,874	41,331	79,274	41,331	941,425
Employee Welfare	40,037	30,680	1,474,344	1,302,947	81,607	84,873	81,607	1,243,705
Insurance	7,373	36,042	46,598	423,920	1,234	33,249	1,234	413,223
Rent, Maint. & Utilities	25,947	31,284	327,805	381,670	26,882	27,032	26,882	322,668
Vehicles & Equip	6,221	6,095	75,076	70,278	6,171	6,597	6,171	81,481
Materials & Supplies	33,382	23,715	172,978	160,054	(14,794)	15,815	(14,794)	181,655
Information Technologies	8,883	5,903	80,388	120,452	1,439	6,983	1,439	112,919
Telecom	27,815	54,651	316,426	523,414	20,568	37,618	20,568	524,369
Marketing	156,139	35,967	383,447	402,223	23,660	24,919	23,660	335,411
Directors & Shareholders & PR	0	0	0	0	0	0	0	0
Dues & Membership Fees	186	17,854	25,082	184,538	55	7,859	55	149,994
Print & Postages	840	929	12,646	13,510	2,207	1,539	2,207	19,132
Travel & Entertainment	73,978	49,210	442,030	610,134	17,745	40,214	17,745	581,339
Training	9,366	8,085	60,947	66,249	286	1,925	286	79,466
Outside Services	210,278	304,123	1,243,209	3,771,575	96,417	305,928	96,417	3,947,609
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	(7,159)	(62)	(138,670)	11,700	(70,919)	8,255	(70,919)	100,939
<b>Total O&amp;M Expenses Before Allocations</b>	<b>790,403</b>	<b>914,982</b>	<b>7,823,688</b>	<b>11,892,545</b>	<b>478,248</b>	<b>873,624</b>	<b>478,248</b>	<b>11,298,565</b>
Expense Billings	(790,403)	(914,982)	(7,823,688)	(11,892,545)	(478,248)	(873,624)	(478,248)	(11,298,564)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>



	Fiscal 2018 November	Budget 2018 November	Fiscal 2018 YTD November	Budget 2018 Total Year	Fiscal 2018 December	Budget 2018 December	Fiscal 2018 YTD December	Budget 2018 Total Year
<b>Division 009</b>								
Labor	538,532	417,277	1,033,869	4,941,644	460,706	400,858	1,494,575	4,941,644
Benefits	167,696	133,305	321,974	1,578,668	143,485	128,057	465,459	1,578,668
Employee Welfare	13,269	13,863	25,303	112,767	14,172	9,475	39,475	112,767
Insurance	15,158	400	29,248	5,540	17,404	400	46,651	5,640
Rent, Maint. & Utilities	72,965	46,761	107,383	524,452	49,584	40,822	156,987	524,452
Vehicles & Equip	82,266	75,733	157,153	1,018,243	91,160	78,676	248,313	1,018,243
Materials & Supplies	58,872	48,906	108,400	749,371	41,006	57,632	149,406	749,371
Information Technologies	0	0	0	0	0	0	0	0
Telecom	25,713	25,688	51,174	298,878	38,570	23,817	89,744	298,878
Marketing	28,667	9,754	46,607	191,385	12,406	14,169	59,013	191,385
Directors & Shareholders & PR	0	0	0	0	0	0	0	0
Dues & Membership Fees	15,299	834	33,366	60,556	9,095	6,875	42,461	60,556
Print & Postages	2,068	1,256	5,602	13,166	3,697	1,251	9,299	13,166
Travel & Entertainment	98,117	37,476	130,822	456,769	38,928	37,620	169,570	456,769
Training	912	320	662	13,231	150	843	812	13,231
Outside Services	240,042	227,505	451,033	2,970,827	272,499	145,401	723,532	2,970,827
Provision for Bad Debt	34,005	35,250	59,977	427,282	42,864	46,799	102,841	427,282
Miscellaneous	101,785	904	100,774	17,510	8,383	554	109,157	17,510
<b>Total O&amp;M Expenses Before Allocations</b>	<b>1,495,365</b>	<b>1,075,251</b>	<b>2,663,346</b>	<b>13,380,389</b>	<b>1,244,109</b>	<b>993,249</b>	<b>3,907,455</b>	<b>13,380,389</b>
Expense Billings	810,781	1,156,298	1,543,904	14,083,014	1,001,856	1,129,377	2,545,760	14,083,014
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>2,306,146</b>	<b>2,231,549</b>	<b>4,207,250</b>	<b>27,463,403</b>	<b>2,245,964</b>	<b>2,122,626</b>	<b>6,453,215</b>	<b>27,463,403</b>

	Fiscal 2018 November	Budget 2018 November	Fiscal 2018 YTD November	Budget 2018 Total Year	Fiscal 2018 December	Budget 2018 December	Fiscal 2018 YTD December	Budget 2018 Total Year
<b>Division 002</b>								
Labor	3,768,434	4,112,413	7,724,290	48,371,948	3,740,921	3,919,017	11,465,211	48,371,948
Benefits	1,128,598	1,365,079	2,222,949	16,059,960	1,428,739	1,301,541	3,651,688	16,059,960
Employee Welfare	1,671,496	2,942,977	3,609,265	35,270,429	1,048,385	2,709,174	4,657,650	35,270,429
Insurance	1,586,009	1,745,515	3,167,017	20,935,552	1,590,237	1,745,515	4,757,254	20,935,552
Rent, Maint. & Utilities	476,866	540,826	922,204	6,153,921	486,654	507,226	1,408,859	6,153,921
Vehicles & Equip	8,517	6,110	9,009	73,324	(344)	6,110	6,665	73,324
Materials & Supplies	50,518	89,573	135,490	1,072,438	105,496	89,216	240,986	1,072,438
Information Technologies	1,368,810	1,616,667	2,844,803	20,563,267	1,595,188	1,760,804	4,439,991	20,563,267
Telecom	87,293	220,115	181,468	2,672,924	100,366	220,115	281,834	2,672,924
Marketing	10,667	20,141	32,285	270,480	12,640	25,891	44,925	270,480
Directors & Shareholders & PR	204,099	196,215	635,539	6,629,590	295,364	440,686	930,903	6,629,590
Dues & Membership Fees	7,218	37,188	20,148	562,515	30,861	34,202	51,009	562,515
Print & Postages	5,581	19,698	20,493	239,679	14,209	20,298	34,252	239,679
Travel & Entertainment	195,004	243,506	350,180	3,132,750	120,292	265,628	470,472	3,132,750
Training	51,427	75,849	82,740	1,229,427	37,590	84,849	120,330	1,229,427
Outside Services	673,722	1,116,165	1,502,321	30,403,655	640,024	1,171,296	2,142,345	30,403,655
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	(4,722,994)	(5,630,390)	(11,865,493)	(69,050,635)	(1,566,215)	(5,568,376)	(13,431,708)	(69,050,635)
<b>Total O&amp;M Expenses Before Allocations</b>	<b>6,571,368</b>	<b>8,717,648</b>	<b>11,594,258</b>	<b>124,591,224</b>	<b>9,680,409</b>	<b>8,733,193</b>	<b>21,274,667</b>	<b>124,591,224</b>
Expense Billings	(6,563,502)	(8,445,622)	(11,836,457)	(105,354,742)	(9,749,584)	(8,525,806)	(21,586,041)	(105,354,742)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>7,866</b>	<b>272,026</b>	<b>(242,199)</b>	<b>19,236,483</b>	<b>(69,175)</b>	<b>207,386</b>	<b>(311,374)</b>	<b>19,236,483</b>

	Fiscal 2018 November	Budget 2018 November	Fiscal 2018 YTD November	Budget 2018 Total Year	Fiscal 2018 December	Budget 2018 December	Fiscal 2018 YTD December	Budget 2018 Total Year
<b>Division 012</b>								
Labor	2,168,581	2,599,127	4,380,662	31,045,005	2,152,450	2,481,748	6,533,112	31,045,005
Benefits	713,463	853,907	1,441,238	10,199,402	708,156	815,344	2,149,394	10,199,402
Employee Welfare	49,410	47,878	81,930	524,389	58,038	42,868	139,967	524,389
Insurance	8,123	0	16,246	0	8,133	0	24,379	0
Rent, Maint. & Utilities	195,688	203,635	388,813	2,454,109	214,844	213,237	603,657	2,454,109
Vehicles & Equip	1,890	1,701	3,396	20,412	1,563	7,701	4,959	20,412
Materials & Supplies	8,481	6,076	12,797	72,916	5,651	6,076	18,449	72,916
Information Technologies	329,878	1,350	658,973	28,041	327,889	3,214	986,862	28,041
Telecom	123,833	17,390	236,851	224,547	120,865	17,863	357,717	224,547
Marketing	0	0	0	0	0	0	0	0
Directors & Shareholders & PR	7,506	5,485	34,684	257,820	5,538	5,485	40,222	257,820
Dues & Membership Fees	7,372	338	7,372	2,644	0	350	7,372	2,644
Print & Postages	695	2,178	2,036	25,656	1,041	2,118	3,077	25,656
Travel & Entertainment	33,159	46,658	63,668	637,396	44,430	51,567	108,098	637,396
Training	63	2,644	407	94,343	3,990	2,644	4,397	94,343
Outside Services	115,982	113,947	232,518	1,505,606	103,697	111,518	336,214	1,505,606
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	249	4,957	614	66,025	498	5,220	1,112	66,025
<b>Total O&amp;M Expenses Before Allocations</b>	<b>3,764,583</b>	<b>3,907,270</b>	<b>7,562,206</b>	<b>47,158,311</b>	<b>3,756,783</b>	<b>3,760,953</b>	<b>11,318,990</b>	<b>47,158,311</b>
Expense Billings	(3,764,583)	(4,079,390)	(7,562,206)	(49,330,133)	(3,756,783)	(3,928,118)	(11,318,990)	(49,330,133)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>0</b>	<b>(172,120)</b>	<b>(0)</b>	<b>(2,171,822)</b>	<b>(0)</b>	<b>(167,165)</b>	<b>(0)</b>	<b>(2,171,822)</b>

	Fiscal 2018 November	Budget 2018 November	Fiscal 2018 YTD November	Budget 2018 Total Year	Fiscal 2018 December	Budget 2018 December	Fiscal 2018 YTD December	Budget 2018 Total Year
<b>Division 091</b>								
Labor	227,079	191,484	471,437	2,263,227	222,646	182,839	694,084	2,263,227
Benefits	47,362	79,274	88,693	941,425	24,086	76,601	112,778	941,425
Employee Welfare	21,149	99,721	102,755	1,243,705	124,268	109,767	227,023	1,243,705
Insurance	1,339	33,766	2,573	413,223	4,604	34,412	7,177	413,223
Rent, Maint. & Utilities	25,381	27,479	52,263	322,668	28,039	27,195	80,301	322,668
Vehicles & Equip	6,483	6,491	12,665	81,491	6,090	6,347	16,755	81,491
Materials & Supplies	7,156	18,677	(7,638)	181,655	43,514	7,171	35,876	181,655
Information Technologies	4,479	7,360	5,917	112,919	2,700	7,250	8,617	112,919
Telecom	20,130	50,764	40,698	524,369	27,129	42,053	67,827	524,369
Marketing	2,022	24,618	25,682	335,411	6,403	22,339	32,085	335,411
Directors & Shareholders & PR	0	0	0	0	0	0	0	0
Dues & Membership Fees	0	8,059	55	149,994	665	10,200	720	149,994
Print & Postages	1,637	1,142	3,844	19,132	745	1,716	4,589	19,132
Travel & Entertainment	51,406	73,000	69,151	581,339	46,373	43,504	115,524	581,339
Training	1,257	3,710	1,544	79,466	1,926	6,026	3,469	79,466
Outside Services	100,942	313,036	197,359	3,947,609	10,806	319,191	208,165	3,947,609
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	(14,228)	7,966	(85,147)	100,939	(5,653)	7,932	(90,800)	100,939
<b>Total O&amp;M Expenses Before Allocations</b>	<b>503,602</b>	<b>946,537</b>	<b>981,850</b>	<b>11,298,565</b>	<b>544,341</b>	<b>904,542</b>	<b>1,526,190</b>	<b>11,298,565</b>
Expense Billings	(503,602)	(946,537)	(981,850)	(11,298,564)	(544,341)	(904,542)	(1,526,190)	(11,298,564)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

	Fiscal 2018 January	Budget 2018 January	Fiscal 2018 YTD January	Budget 2018 Total Year	Fiscal 2018 February	Budget 2018 February	Fiscal 2018 YTD February	Budget 2018 Total Year
<b>Division 009</b>								
Labor	570,819	433,695	2,065,394	4,941,644	429,309	384,439	2,494,703	4,941,644
Benefits	177,750	136,554	643,209	1,578,668	133,711	122,808	776,920	1,578,668
Employee Welfare	13,376	9,755	52,851	127,767	10,690	10,230	63,542	127,767
Insurance	16,498	900	63,149	5,940	14,561	400	77,710	5,940
Rent, Maint. & Utilities	62,659	45,675	219,627	524,452	61,550	45,703	281,177	524,452
Vehicles & Equip	98,479	84,863	346,792	1,018,243	85,795	81,871	432,586	1,018,243
Materials & Supplies	57,529	67,120	206,935	749,371	54,087	74,912	261,022	749,371
Information Technologies	0	0	0	0	0	0	0	0
Telecom	37,290	27,161	127,034	298,878	28,473	21,977	155,507	298,878
Marketing	17,575	17,003	76,588	191,385	19,961	18,021	96,549	191,385
Directors & Shareholders & PR	0	0	0	0	0	0	0	0
Dues & Membership Fees	20,976	10,245	63,437	60,556	4,399	3,415	67,835	60,556
Print & Postages	623	1,264	9,922	13,166	1,772	995	11,694	13,166
Travel & Entertainment	50,255	32,819	220,006	456,769	38,362	38,874	258,367	456,769
Training	3,561	2,410	4,373	13,231	131	1,138	4,504	13,231
Outside Services	242,047	165,005	965,579	2,970,827	231,583	150,755	1,197,161	2,970,827
Provision for Bad Debt	47,272	57,174	150,113	427,282	43,913	45,879	194,026	427,282
Miscellaneous	5,582	372	114,739	17,510	3,077	358	117,816	17,510
<b>Total O&amp;M Expenses Before Allocations</b>	<b>1,422,291</b>	<b>1,094,014</b>	<b>5,329,746</b>	<b>13,380,389</b>	<b>1,161,374</b>	<b>1,001,775</b>	<b>6,491,120</b>	<b>13,380,389</b>
Expense Billings	1,077,087	1,211,860	3,622,847	14,083,014	921,578	1,106,726	4,544,425	14,083,014
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>2,499,379</b>	<b>2,305,874</b>	<b>8,952,593</b>	<b>27,463,403</b>	<b>2,082,951</b>	<b>2,108,500</b>	<b>11,035,545</b>	<b>27,463,403</b>

	Fiscal 2018 January	Budget 2018 January	Fiscal 2018 YTD January	Budget 2018 Total Year	Fiscal 2018 February	Budget 2018 February	Fiscal 2018 YTD February	Budget 2018 Total Year
<b>Division 002</b>								
Labor	3,980,639	4,292,407	16,445,850	48,371,948	3,643,121	3,742,441	19,088,972	48,371,948
Benefits	1,400,697	1,424,213	5,052,384	16,059,960	1,149,108	1,243,530	6,201,493	16,059,960
Employee Welfare	1,546,449	2,896,274	6,204,099	35,270,429	2,372,277	2,796,540	8,576,377	35,270,429
Insurance	1,586,811	1,745,515	6,344,065	20,935,552	1,586,811	1,745,515	7,930,876	20,935,552
Rent, Maint. & Utilities	490,298	507,226	1,899,157	6,153,921	538,218	507,226	2,437,375	6,153,921
Vehicles & Equip	6,615	6,110	15,281	73,324	3,774	6,110	18,055	73,324
Materials & Supplies	104,557	90,241	345,543	1,072,438	39,323	89,093	384,866	1,072,438
Information Technologies	1,433,697	1,681,260	5,873,688	20,563,267	1,316,098	1,623,316	7,189,786	20,563,267
Telecom	78,928	221,799	360,762	2,672,924	90,636	220,994	451,399	2,672,924
Marketing	26,660	24,841	71,585	270,480	22,078	22,091	93,663	270,480
Directors & Shareholders & PR	580,396	325,579	1,511,299	6,629,590	355,961	322,729	1,867,260	6,629,590
Dues & Membership Fees	66,640	35,028	117,468	562,515	5,315	26,123	122,783	562,515
Print & Postages	17,594	20,998	51,845	239,679	12,609	19,798	64,454	239,679
Travel & Entertainment	229,470	240,226	699,942	3,132,750	141,226	243,756	841,168	3,132,750
Training	131,988	100,285	252,318	1,229,427	66,200	76,048	318,518	1,229,427
Outside Services	874,113	1,145,793	3,016,457	30,403,655	903,719	1,079,348	3,920,176	30,403,655
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	(3,784,792)	(5,858,843)	(17,216,500)	(69,050,635)	(4,292,135)	(5,463,815)	(21,508,635)	(69,050,635)
<b>Total O&amp;M Expenses Before Allocations</b>	<b>8,770,578</b>	<b>8,898,954</b>	<b>30,045,245</b>	<b>124,591,224</b>	<b>7,954,341</b>	<b>8,300,844</b>	<b>37,999,586</b>	<b>124,591,224</b>
Expense Billings	(8,771,030)	(8,677,894)	(30,357,011)	(105,354,742)	(7,951,782)	(8,086,488)	(38,308,853)	(105,354,742)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>(452)</b>	<b>221,060</b>	<b>(311,825)</b>	<b>19,236,483</b>	<b>2,559</b>	<b>214,355</b>	<b>(309,267)</b>	<b>19,236,483</b>

	Fiscal 2018 January	Budget 2018 January	Fiscal 2018 YTD January	Budget 2018 Total Year	Fiscal 2018 February	Budget 2018 February	Fiscal 2018 YTD February	Budget 2018 Total Year
<b>Division 012</b>								
Labor	2,428,184	2,774,838	8,961,296	31,045,005	2,071,689	2,422,703	11,032,985	31,045,005
Benefits	798,873	911,634	2,948,266	10,199,402	681,586	795,945	3,629,852	10,199,402
Employee Welfare	41,820	34,959	181,787	524,389	36,653	33,019	218,441	524,389
Insurance	8,123	0	32,503	0	8,123	0	40,626	0
Rent, Maint. & Utilities	195,070	205,377	798,127	2,454,109	204,641	203,635	1,005,368	2,454,109
Vehicles & Equip	1,653	1,701	6,612	20,412	1,401	1,701	8,013	20,412
Materials & Supplies	1,408	6,076	19,857	72,916	6,862	6,076	26,720	72,916
Information Technologies	330,898	1,350	1,317,760	28,041	328,977	1,350	1,646,737	28,041
Telecom	129,745	20,952	487,482	224,547	126,402	21,801	613,864	224,547
Marketing	0	0	0	0	0	0	0	0
Directors & Shareholders & PR	3,433	53,485	43,655	257,820	4,043	5,485	47,699	257,820
Dues & Membership Fees	107	7,479	2,644	6,444	376	90	7,855	6,444
Print & Postages	1,207	2,118	4,284	25,656	1,547	2,178	5,831	25,656
Travel & Entertainment	20,879	44,605	128,978	637,396	22,547	55,136	151,525	637,396
Training	4,830	19,444	9,227	94,343	6,764	2,644	15,991	94,343
Outside Services	140,684	111,518	476,899	1,505,606	113,934	116,518	590,833	1,505,606
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	620	4,895	1,732	66,025	478	5,430	2,210	66,025
<b>Total O&amp;M Expenses Before Allocations</b>	<b>4,107,536</b>	<b>4,192,954</b>	<b>15,426,525</b>	<b>47,158,311</b>	<b>3,616,023</b>	<b>3,673,711</b>	<b>19,042,549</b>	<b>47,158,311</b>
Expense Billings	(4,107,536)	(4,369,942)	(15,426,525)	(49,330,133)	(3,616,023)	(3,849,744)	(19,042,549)	(49,330,133)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>(0)</b>	<b>(176,988)</b>	<b>(0)</b>	<b>(2,171,822)</b>	<b>(0)</b>	<b>(176,033)</b>	<b>(0)</b>	<b>(2,171,822)</b>

	Fiscal 2018 January	Budget 2018 January	Fiscal 2018 YTD January	Budget 2018 Total Year	Fiscal 2018 February	Budget 2018 February	Fiscal 2018 YTD February	Budget 2018 Total Year
<b>Division 091</b>								
Labor	239,293	200,129	933,377	2,263,227	236,217	174,194	1,169,594	2,263,227
Benefits	91,572	81,952	204,351	941,425	41,403	73,980	245,754	941,425
Employee Welfare	123,999	124,306	351,021	1,243,705	108,793	111,296	459,815	1,243,705
Insurance	3,044	33,709	10,221	413,223	5,820	33,709	16,041	413,223
Rent, Maint. & Utilities	29,393	27,693	109,694	322,668	26,618	26,637	136,312	322,668
Vehicles & Equip	6,068	6,207	24,823	81,481	4,978	5,595	29,800	81,481
Materials & Supplies	21,829	22,133	57,705	181,655	26,667	3,089	84,372	181,655
Information Technologies	2,611	12,456	11,228	112,919	0	25,972	11,228	112,919
Telecom	20,740	54,445	88,567	524,369	22,657	45,320	111,224	524,369
Marketing	57,797	23,109	89,882	335,411	5,307	30,711	95,189	335,411
Directors & Shareholders & PR	0	0	0	0	0	0	0	0
Dues & Membership Fees	2	10,177	722	149,994	25	8,227	747	149,994
Print & Postages	1,715	3,804	6,304	19,132	748	1,375	7,052	19,132
Travel & Entertainment	54,459	44,709	169,983	581,339	32,577	37,398	202,559	581,339
Training	13,269	5,918	16,738	79,466	3,321	5,568	20,059	79,466
Outside Services	99,982	336,320	308,146	3,947,609	114,185	323,803	422,331	3,947,609
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	(9,382)	8,552	(100,181)	100,939	(31,796)	8,240	(131,977)	100,939
<b>Total O&amp;M Expenses Before Allocations</b>	<b>756,390</b>	<b>995,620</b>	<b>2,282,580</b>	<b>11,298,565</b>	<b>597,520</b>	<b>915,104</b>	<b>2,880,100</b>	<b>11,298,565</b>
Expense Billings	(756,390)	(995,620)	(2,282,580)	(11,298,564)	(597,520)	(915,104)	(2,880,100)	(11,298,564)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>



	Fiscal 2018 March	Budget 2018 March	Fiscal 2018 YTD March	Budget 2018 Total Year	Fiscal 2018 April	Budget 2018 April	Fiscal 2018 YTD April	Budget 2018 Total Year
<b>Division 009</b>								
Labor	417,048	417,277	2,911,751	4,941,644	420,828	400,858	3,332,580	4,941,644
Benefits	129,918	133,305	906,838	1,578,668	131,083	128,057	1,037,921	1,578,668
Employee Welfare	9,768	11,322	73,330	112,767	6,827	6,551	80,157	112,767
Insurance	13,925	400	91,835	5,840	14,886	400	106,321	5,840
Rent, Maint. & Utilities	68,579	44,391	347,756	524,452	68,384	42,448	416,140	524,452
Vehicles & Equip	90,313	87,414	522,900	1,018,243	88,835	111,456	611,735	1,018,243
Materials & Supplies	118,335	57,625	379,357	749,371	138,840	52,214	518,197	749,371
Information Technologies	0	0	0	0	2,190	0	2,190	0
Telecom	31,652	24,370	187,159	298,878	30,325	23,065	217,484	298,878
Marketing	13,038	20,016	109,587	191,385	11,422	14,621	121,008	191,385
Directors & Shareholders & PR	0	0	0	0	0	0	0	0
Dues & Membership Fees	4,094	4,370	71,929	60,556	13,167	405	85,095	60,556
Print & Postages	2,810	982	14,504	13,166	1,131	986	15,635	13,166
Travel & Entertainment	58,465	49,583	316,833	456,769	45,839	32,315	362,672	456,769
Training	4,584	334	9,088	13,231	2,262	2,724	11,350	13,231
Outside Services	308,493	179,390	1,505,655	2,970,827	280,000	231,473	1,785,655	2,970,827
Provision for Bad Debt	37,532	39,365	231,558	427,282	54,899	35,048	286,457	427,282
Miscellaneous	1,813	484	119,629	17,510	(15,069)	302	104,560	17,510
<b>Total O&amp;M Expenses Before Allocations</b>	<b>1,308,387</b>	<b>1,070,626</b>	<b>7,799,507</b>	<b>13,380,389</b>	<b>1,295,850</b>	<b>1,082,922</b>	<b>9,095,357</b>	<b>13,380,389</b>
Expense Billings	1,144,944	1,289,048	5,689,368	14,083,014	997,870	1,147,715	6,687,239	14,083,014
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>2,453,331</b>	<b>2,359,674</b>	<b>13,488,876</b>	<b>27,463,403</b>	<b>2,293,720</b>	<b>2,230,637</b>	<b>15,782,596</b>	<b>27,463,403</b>

	Fiscal 2018 March	Budget 2018 March	Fiscal 2018 YTD March	Budget 2018 Total Year	Fiscal 2018 April	Budget 2018 April	Fiscal 2018 YTD April	Budget 2018 Total Year
<b>Division 002</b>								
Labor	3,960,437	4,089,333	23,049,409	48,371,948	3,626,280	3,896,524	26,675,689	48,371,948
Benefits	904,239	1,357,496	7,105,731	16,059,960	1,274,823	1,294,151	8,380,554	16,059,960
Employee Welfare	4,631,637	2,782,352	13,208,014	35,270,429	2,293,126	2,412,111	15,501,141	35,270,429
Insurance	1,886,420	1,746,100	9,817,296	20,935,552	1,586,150	1,746,109	11,403,447	20,935,552
Rent, Maint. & Utilities	441,741	507,226	2,879,116	6,153,921	111,771	507,226	2,990,887	6,153,921
Vehicles & Equip	4,172	6,110	23,227	73,324	(6,958)	6,110	16,289	73,324
Materials & Supplies	58,105	88,893	442,922	1,072,438	90,666	89,292	533,638	1,072,438
Information Technologies	1,086,068	1,635,651	8,275,854	20,563,267	1,441,241	1,750,997	9,717,095	20,563,267
Telecom	108,080	220,110	557,479	2,672,924	116,321	225,107	673,800	2,672,924
Marketing	17,714	24,341	111,378	270,480	14,420	20,141	125,798	270,480
Directors & Shareholders & PR	2,906,208	3,243,543	4,773,467	6,629,590	334,336	276,467	5,107,803	6,629,590
Dues & Membership Fees	15,109	30,039	137,892	562,515	31,855	44,487	169,747	562,515
Print & Postages	4,897	20,248	89,351	239,679	26,727	19,848	96,078	239,679
Travel & Entertainment	131,848	273,071	973,016	3,132,750	141,289	245,159	1,114,305	3,132,750
Training	70,448	96,443	388,966	1,229,427	71,294	110,534	460,260	1,229,427
Outside Services	1,418,655	1,113,657	5,338,831	30,403,655	1,871,146	1,252,128	7,209,977	30,403,655
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	16,482,488	(6,404,803)	(5,026,147)	(69,050,635)	(2,498,358)	(5,661,981)	(7,524,505)	(69,050,635)
<b>Total O&amp;M Expenses Before Allocations</b>	<b>34,126,268</b>	<b>10,829,811</b>	<b>72,125,854</b>	<b>124,591,224</b>	<b>10,526,129</b>	<b>8,234,412</b>	<b>82,651,983</b>	<b>124,591,224</b>
Expense Billings	(10,587,390)	(10,643,538)	(48,896,242)	(105,354,742)	(8,252,356)	(8,053,523)	(57,148,598)	(105,354,742)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>23,538,878</b>	<b>186,274</b>	<b>23,229,611</b>	<b>19,236,483</b>	<b>2,273,773</b>	<b>180,889</b>	<b>25,503,385</b>	<b>19,236,483</b>

	Fiscal 2018 March	Budget 2018 March	Fiscal 2018 YTD March	Budget 2018 Total Year	Fiscal 2018 April	Budget 2018 April	Fiscal 2018 YTD April	Budget 2018 Total Year
<b>Division 012</b>								
Labor	2,348,786	2,657,460	13,381,771	31,045,005	2,172,495	2,540,081	15,554,267	31,045,005
Benefits	772,751	873,071	4,402,603	10,199,402	712,089	834,508	5,114,691	10,199,402
Employee Welfare	(182,981)	34,959	35,460	524,389	28,207	34,312	63,667	524,389
Insurance	7,678	0	48,303	0	7,660	0	55,964	0
Rent, Maint. & Utilities	193,168	203,635	1,196,555	2,454,109	187,795	205,346	1,384,340	2,454,109
Vehicles & Equip	1,614	1,701	9,627	20,412	1,672	1,701	11,300	20,412
Materials & Supplies	8,331	6,076	35,050	72,916	3,586	6,076	38,636	72,916
Information Technologies	334,101	3,214	1,980,838	28,041	331,399	1,350	2,312,236	28,041
Telecom	124,388	20,303	738,252	224,547	130,279	20,386	868,531	224,547
Marketing	0	0	0	0	487	0	487	0
Directors & Shareholders & PR	3,273	5,485	50,971	257,820	31,818	53,485	82,789	257,820
Dues & Membership Fees	209	0	8,064	2,644	0	538	8,064	2,644
Print & Postages	875	2,118	6,706	25,656	2,284	2,118	8,990	25,656
Travel & Entertainment	47,972	51,570	199,497	637,396	41,831	52,711	241,328	637,396
Training	6,089	2,644	22,080	94,343	12,427	16,699	34,507	94,343
Outside Services	228,930	140,878	819,763	1,505,606	219,825	132,768	1,039,588	1,505,606
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	1,076	5,954	3,286	66,025	591	5,591	3,878	66,025
<b>Total O&amp;M Expenses Before Allocations</b>	<b>3,896,279</b>	<b>4,009,068</b>	<b>22,938,828</b>	<b>47,158,311</b>	<b>3,884,435</b>	<b>3,907,671</b>	<b>26,823,263</b>	<b>47,158,311</b>
Expense Billings	(3,896,279)	(4,195,350)	(22,938,828)	(49,330,133)	(3,884,435)	(4,088,567)	(26,823,263)	(49,330,133)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>0</b>	<b>(186,282)</b>	<b>(0)</b>	<b>(2,171,822)</b>	<b>0</b>	<b>(180,897)</b>	<b>(0)</b>	<b>(2,171,822)</b>

	Fiscal 2018 March	Budget 2018 March	Fiscal 2018 YTD March	Budget 2018 Total Year	Fiscal 2018 April	Budget 2018 April	Fiscal 2018 YTD April	Budget 2018 Total Year
<b>Division 091</b>								
Labor	216,308	191,484	1,385,903	2,263,227	213,095	182,839	1,598,997	2,263,227
Benefits	52,957	79,384	298,711	941,425	74,453	76,707	373,165	941,425
Employee Welfare	204,440	103,589	664,255	1,243,705	105,008	91,210	769,263	1,243,705
Insurance	5,749	34,302	21,790	413,223	5,017	34,536	26,808	413,223
Rent, Maint. & Utilities	27,591	26,778	163,903	322,668	26,282	26,559	190,186	322,668
Vehicles & Equip	6,128	9,811	35,928	81,481	4,781	7,024	40,710	81,481
Materials & Supplies	21,115	24,706	105,487	181,655	15,013	13,673	120,500	181,655
Information Technologies	15,679	20,350	26,907	112,919	9,326	3,718	36,232	112,919
Telecom	20,453	45,560	131,677	524,369	34,191	42,206	165,868	524,369
Marketing	13,191	23,780	108,380	335,411	46,380	31,185	154,760	335,411
Directors & Shareholders & PR	0	0	0	0	0	0	0	0
Dues & Membership Fees	56	8,602	803	149,994	776	10,827	1,579	149,994
Print & Postages	565	1,167	7,617	19,132	817	796	8,434	19,132
Travel & Entertainment	32,345	52,856	234,904	581,339	25,793	44,486	260,697	581,339
Training	1,613	7,108	21,672	79,466	6,239	9,217	27,911	79,466
Outside Services	122,367	335,186	544,696	3,947,609	115,777	380,089	660,475	3,947,609
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	(6,379)	8,499	(138,356)	100,939	(14,492)	9,695	(152,849)	100,939
<b>Total O&amp;M Expenses Before Allocations</b>	<b>734,179</b>	<b>973,162</b>	<b>3,614,279</b>	<b>11,298,565</b>	<b>668,458</b>	<b>964,768</b>	<b>4,282,737</b>	<b>11,298,565</b>
Expense Billings	(734,179)	(973,162)	(3,614,279)	(11,298,564)	(668,458)	(964,768)	(4,282,737)	(11,298,564)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

	Fiscal 2018 May	Budget 2018 May	Fiscal 2018 YTD May	Budget 2018 Total Year	Fiscal 2018 June	Budget 2018 June	Fiscal 2018 YTD June	Budget 2018 Total Year
<b>Division 009</b>								
Labor	491,597	433,695	3,824,177	4,941,644	434,503	400,858	4,258,680	4,941,644
Benefits	153,112	138,554	1,191,033	1,578,668	135,336	128,057	1,326,369	1,578,668
Employee Welfare	19,622	7,684	99,779	112,767	4,636	6,365	104,415	112,767
Insurance	15,267	600	121,788	5,840	16,259	400	138,046	5,840
Rent, Maint. & Utilities	53,446	44,628	469,586	524,452	50,078	45,969	528,663	524,452
Vehicles & Equip	113,478	79,658	725,214	1,018,243	85,289	88,592	810,503	1,018,243
Materials & Supplies	108,865	59,249	625,061	749,371	72,127	80,642	697,188	749,371
Information Technologies	126	0	2,316	0	0	0	2,316	0
Telecom	29,982	25,885	247,466	298,878	27,139	25,875	274,604	298,878
Marketing	13,792	15,239	134,800	191,385	20,989	17,014	155,789	191,385
Directors & Shareholders & PR	0	0	0	0	0	0	0	0
Dues & Membership Fees	4,363	2,408	89,458	60,556	19,231	1,420	108,689	60,556
Print & Postages	(3,713)	933	11,922	13,166	1,037	972	12,960	13,166
Travel & Entertainment	19,722	32,481	382,394	456,769	44,753	46,686	427,147	456,769
Training	5,432	1,446	16,782	13,231	1,552	350	18,335	13,231
Outside Services	391,301	204,718	2,176,956	2,970,827	809,813	505,798	2,986,769	2,970,827
Provision for Bad Debt	22,112	25,711	308,569	427,282	145,471	28,481	454,040	427,282
Miscellaneous	(74,986)	9,832	29,574	17,510	66,072	2,374	95,646	17,510
<b>Total O&amp;M Expenses Before Allocations</b>	<b>1,361,517</b>	<b>1,082,720</b>	<b>10,456,874</b>	<b>13,380,389</b>	<b>1,943,286</b>	<b>1,381,873</b>	<b>12,400,160</b>	<b>13,380,389</b>
Expense Billings	1,306,075	1,356,279	7,993,314	14,083,014	776,412	1,123,771	8,769,726	14,083,014
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>2,667,592</b>	<b>2,439,000</b>	<b>18,450,188</b>	<b>27,463,403</b>	<b>2,719,697</b>	<b>2,505,643</b>	<b>21,169,885</b>	<b>27,463,403</b>

	Fiscal 2018 May	Budget 2018 May	Fiscal 2018 YTD May	Budget 2018 Total Year	Fiscal 2018 June	Budget 2018 June	Fiscal 2018 YTD June	Budget 2018 Total Year
<b>Division 002</b>								
Labor	3,942,785	4,267,180	30,618,474	48,371,948	3,627,587	3,896,153	34,246,061	48,371,948
Benefits	1,337,974	1,415,925	9,718,529	16,059,960	1,168,201	1,294,029	10,886,730	16,059,960
Employee Welfare	7,742,931	6,259,541	23,244,072	35,270,429	3,257,727	2,472,205	26,501,799	35,270,429
Insurance	1,586,220	1,746,109	12,989,667	20,935,552	1,083,434	1,746,109	14,073,101	20,935,552
Rent, Maint. & Utilities	423,308	507,226	3,414,195	6,153,921	457,326	507,326	3,871,728	6,153,921
Vehicles & Equip	5,773	6,110	22,042	73,324	3,329	6,110	25,772	73,324
Materials & Supplies	56,730	89,093	590,368	1,072,438	65,127	89,093	655,495	1,072,438
Information Technologies	10,620,024	1,657,416	10,777,119	20,563,267	1,589,182	1,678,758	12,366,300	20,563,267
Telecom	109,084	223,423	782,884	2,672,924	96,984	223,423	879,868	2,672,924
Marketing	5,248	22,641	131,046	270,480	18,967	21,141	150,012	270,480
Directors & Shareholders & PR	145,773	223,884	5,253,576	6,629,590	261,425	513,015	5,515,001	6,629,590
Dues & Membership Fees	72,623	81,587	242,370	562,515	10,537	32,927	252,907	562,515
Print & Postages	11,626	19,847	107,703	239,679	14,322	19,797	122,026	239,679
Travel & Entertainment	191,251	256,385	1,305,556	3,132,750	181,842	276,531	1,487,399	3,132,750
Training	67,475	88,807	527,735	1,229,427	62,277	91,434	590,012	1,229,427
Outside Services	1,542,596	1,075,153	8,752,573	30,403,655	1,487,812	1,110,134	10,240,385	30,403,655
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	(4,897,890)	(6,603,938)	(12,422,395)	(69,050,635)	(9,116,126)	(5,541,807)	(21,538,521)	(69,050,635)
<b>Total O&amp;M Expenses Before Allocations</b>	<b>13,403,531</b>	<b>11,336,391</b>	<b>96,055,514</b>	<b>124,591,224</b>	<b>4,270,159</b>	<b>8,436,078</b>	<b>100,325,673</b>	<b>124,591,224</b>
Expense Billings	(13,352,610)	(11,134,145)	(70,501,208)	(105,354,742)	(5,009,612)	(8,253,352)	(75,510,820)	(105,354,742)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>50,921</b>	<b>202,246</b>	<b>25,554,306</b>	<b>19,236,483</b>	<b>(739,453)</b>	<b>182,726</b>	<b>24,814,853</b>	<b>19,236,483</b>

	Fiscal 2018 May	Budget 2018 May	Fiscal 2018 YTD May	Budget 2018 Total Year	Fiscal 2018 June	Budget 2018 June	Fiscal 2018 YTD June	Budget 2018 Total Year
<b>Division 012</b>								
Labor	2,284,586	2,769,838	17,838,853	31,045,005	2,095,608	2,535,081	19,934,460	31,045,005
Benefits	751,629	909,992	5,866,320	10,199,402	689,455	832,866	6,555,775	10,199,402
Employee Welfare	91,127	88,457	154,793	524,389	35,755	38,624	190,548	524,389
Insurance	7,660	0	63,624	0	7,660	0	71,285	0
Rent, Maint. & Utilities	200,615	203,635	1,584,955	2,454,109	200,064	199,698	1,785,020	2,454,109
Vehicles & Equip	1,409	1,701	12,708	20,412	1,492	1,701	14,200	20,412
Materials & Supplies	5,929	6,076	44,565	72,916	4,390	6,076	48,965	72,916
Information Technologies	342,143	1,350	2,654,379	28,041	329,732	3,214	2,984,110	28,041
Telecom	126,740	17,222	995,271	224,547	129,353	17,399	1,124,624	224,547
Marketing	1,265	0	1,752	0	0	0	1,752	0
Directors & Shareholders & PR	4,799	5,485	87,588	257,820	4,824	5,485	92,412	257,820
Dues & Membership Fees	209	335	8,273	2,644	0	200	8,273	2,644
Print & Postages	1,405	2,178	10,395	25,656	1,604	2,118	11,999	25,656
Travel & Entertainment	76,639	49,766	317,967	637,396	67,772	52,257	385,738	637,396
Training	1,330	3,639	35,837	94,343	6,188	4,894	42,025	94,343
Outside Services	171,271	129,090	1,210,860	1,505,606	142,905	186,726	1,353,765	1,505,606
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	1,466	5,419	5,343	66,025	345	7,195	5,689	66,025
<b>Total O&amp;M Expenses Before Allocations</b>	<b>4,070,220</b>	<b>4,194,183</b>	<b>30,893,483</b>	<b>47,158,311</b>	<b>3,717,147</b>	<b>3,893,524</b>	<b>34,610,630</b>	<b>47,158,311</b>
Expense Billings	(4,070,220)	(4,396,422)	(30,893,483)	(49,330,133)	(3,717,147)	(4,076,252)	(34,610,630)	(49,330,133)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>0</b>	<b>(202,239)</b>	<b>(0)</b>	<b>(2,171,822)</b>	<b>0</b>	<b>(182,728)</b>	<b>0</b>	<b>(2,171,822)</b>

	Fiscal 2018 May	Budget 2018 May	Fiscal 2018 YTD May	Budget 2018 Total Year	Fiscal 2018 June	Budget 2018 June	Fiscal 2018 YTD June	Budget 2018 Total Year
<b>Division 091</b>								
Labor	231,569	200,129	1,830,567	2,263,227	212,524	182,839	2,043,091	2,263,227
Benefits	59,753	82,061	432,918	941,425	58,166	76,707	491,084	941,425
Employee Welfare	214,517	169,659	983,780	1,243,705	101,700	88,127	1,085,480	1,243,705
Insurance	12,301	34,185	39,108	413,223	1,114	35,123	40,223	413,223
Rent, Maint. & Utilities	25,327	26,415	215,513	322,668	25,935	26,439	241,448	322,668
Vehicles & Equip	8,395	6,214	49,105	81,481	(14,043)	7,369	35,061	81,481
Materials & Supplies	11,383	12,793	131,883	181,655	11,693	15,544	143,576	181,655
Information Technologies	1,220	5,697	37,452	112,919	4,755	19,620	42,207	112,919
Telecom	21,359	39,777	187,227	524,369	26,414	40,291	213,640	524,369
Marketing	21,037	48,597	175,797	335,411	526	23,096	176,322	335,411
Directors & Shareholders & PR	0	0	0	0	0	0	0	0
Dues & Membership Fees	8,445	32,214	10,024	149,994	175	8,002	10,199	149,994
Print & Postages	1,513	2,060	9,947	19,132	411	2,074	10,358	19,132
Travel & Entertainment	31,666	37,614	292,363	581,339	52,250	56,624	344,613	581,339
Training	5,994	4,321	33,905	79,466	4,439	8,980	38,344	79,466
Outside Services	124,963	318,059	785,438	3,947,609	128,954	305,453	914,392	3,947,609
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	(29,129)	8,085	(181,977)	100,939	(14,681)	7,770	(196,658)	100,939
<b>Total O&amp;M Expenses Before Allocations</b>	<b>750,312</b>	<b>1,027,879</b>	<b>5,033,048</b>	<b>11,298,565</b>	<b>600,334</b>	<b>904,057</b>	<b>5,633,382</b>	<b>11,298,565</b>
Expense Billings	(750,312)	(1,027,879)	(5,033,048)	(11,298,564)	(600,333)	(904,057)	(5,633,382)	(11,298,564)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





	Fiscal 2018 September	Budget 2018 September	Fiscal 2018 YTD September	Budget 2018 Total Year
<b>Division 009</b>				
Labor	429,391	384,438	5,641,605	4,941,644
Benefits	133,756	122,808	1,757,155	1,578,668
Employee Welfare	3,770	14,177	121,339	112,767
Insurance	14,417	400	184,269	5,540
Rent, Maint. & Utilities	48,758	39,707	686,894	524,452
Vehicles & Equip	76,878	82,295	1,053,581	1,018,243
Materials & Supplies	14,575	55,717	885,200	749,371
Information Technologies	0	0	13,964	0
Telecom	29,685	26,361	376,761	298,878
Marketing	13,445	18,483	203,342	191,385
Directors & Shareholders & PR	156	0	156	0
Dues & Membership Fees	19,357	469	149,453	60,556
Print & Postages	1,239	1,444	15,943	13,166
Travel & Entertainment	52,606	42,337	622,169	456,769
Training	7,852	516	27,190	13,231
Outside Services	594,927	256,776	4,596,872	2,970,827
Provision for Bad Debt	413,204	28,525	911,822	427,282
Miscellaneous	6,174	484	117,502	17,510
<b>Total O&amp;M Expenses Before Allocations</b>	<b>1,860,188</b>	<b>1,074,936</b>	<b>17,365,214</b>	<b>13,380,389</b>
Expense Billings	894,566	1,097,473	11,856,612	14,083,014
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>2,754,754</b>	<b>2,172,410</b>	<b>29,221,826</b>	<b>27,463,403</b>

	Fiscal 2018 September	Budget 2018 September	Fiscal 2018 YTD September	Budget 2018 Total Year
<b>Division 002</b>				
Labor	3,832,964	3,710,732	45,845,280	48,371,948
Benefits	1,212,207	1,233,109	14,680,873	16,059,960
Employee Welfare	668,255	1,773,832	35,165,197	35,270,429
Insurance	1,999,041	1,746,109	21,240,596	20,935,552
Rent, Maint. & Utilities	529,940	507,232	5,360,324	6,153,921
Vehicles & Equip	2,796	6,114	35,031	73,324
Materials & Supplies	105,514	88,736	941,478	1,072,438
Information Technologies	2,245,789	1,715,665	17,822,753	20,563,267
Telecom	22,126	227,175	979,901	2,672,924
Marketing	58,078	23,829	248,201	270,480
Directors & Shareholders & PR	241,135	421,392	6,184,767	6,629,590
Dues & Membership Fees	190,803	36,496	494,152	562,515
Print & Postages	12,653	19,806	157,616	239,679
Travel & Entertainment	268,545	304,110	2,235,724	3,132,750
Training	346,668	227,549	1,160,869	1,229,427
Outside Services	2,217,100	18,023,951	15,502,050	30,403,655
Provision for Bad Debt	0	0	0	0
Miscellaneous	(5,887,521)	(5,324,089)	(38,986,854)	(69,050,635)
<b>Total O&amp;M Expenses Before Allocations</b>	<b>8,065,092</b>	<b>24,741,749</b>	<b>129,068,827</b>	<b>124,591,224</b>
Expense Billings	(7,222,120)	(7,756,354)	(100,972,680)	(105,354,742)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>842,972</b>	<b>16,985,396</b>	<b>28,096,148</b>	<b>19,236,483</b>

	Fiscal 2018 September	Budget 2018 September	Fiscal 2018 YTD September	Budget 2018 Total Year
<b>Division 012</b>				
Labor	1,896,268	2,359,370	26,135,099	31,045,005
Benefits	623,872	775,138	8,595,785	10,199,402
Employee Welfare	18,416	55,507	325,040	524,389
Insurance	7,660	0	94,266	0
Rent, Maint. & Utilities	220,861	203,635	2,387,728	2,454,109
Vehicles & Equip	2,547	1,701	21,905	20,412
Materials & Supplies	5,481	6,080	65,763	72,916
Information Technologies	411,775	3,214	4,024,573	28,041
Telecom	126,353	17,175	1,513,897	224,547
Marketing	3,012	0	7,472	0
Directors & Shareholders & PR	6,290	5,485	137,470	257,820
Dues & Membership Fees	6,242	404	14,628	2,644
Print & Postages	2,497	2,118	17,757	25,656
Travel & Entertainment	106,679	62,342	635,666	637,396
Training	41,355	2,644	106,515	94,343
Outside Services	450,709	111,514	2,185,930	1,505,606
Provision for Bad Debt	0	0	0	0
Miscellaneous	1,331	5,494	13,660	66,025
<b>Total O&amp;M Expenses Before Allocations</b>	<b>3,931,348</b>	<b>3,611,821</b>	<b>46,283,154</b>	<b>47,158,311</b>
Expense Billings	(3,931,348)	(3,797,216)	(46,283,154)	(49,330,133)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>0</b>	<b>(185,395)</b>	<b>0</b>	<b>(2,171,822)</b>

	Fiscal 2018 September	Budget 2018 September	Fiscal 2018 YTD September	Budget 2018 Total Year
<b>Division 091</b>				
Labor	192,637	174,194	2,666,417	2,263,227
Benefits	40,235	74,037	611,099	941,425
Employee Welfare	21,991	31,505	1,474,850	1,243,705
Insurance	1,102	37,386	62,971	413,223
Rent, Maint. & Utilities	29,345	26,670	327,733	322,668
Vehicles & Equip	81	6,134	48,302	81,481
Materials & Supplies	4,459	14,020	174,328	181,655
Information Technologies	10,841	3,021	72,930	112,919
Telecom	23,007	42,327	283,510	524,369
Marketing	69,979	29,168	315,473	335,411
Directors & Shareholders & PR	0	0	0	0
Dues & Membership Fees	229	14,322	13,954	149,994
Print & Postages	1,832	977	13,470	19,132
Travel & Entertainment	90,186	60,722	506,794	581,339
Training	7,703	15,560	58,287	79,466
Outside Services	77,055	393,954	1,380,392	3,947,609
Provision for Bad Debt	0	0	0	0
Miscellaneous	9,641	10,156	(216,885)	100,939
<b>Total O&amp;M Expenses Before Allocations</b>	<b>580,323</b>	<b>934,152</b>	<b>7,793,626</b>	<b>11,298,565</b>
Expense Billings	(580,323)	(934,152)	(7,793,626)	(11,298,564)
<b>O&amp;M - Total Operation &amp; Maintenance Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>