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September 29, 2021

Linda C. Bridwell
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

Re: Atmos Energy Corporation
Case No. 2021-00214

Dear Ms. Bridwell:

Atmos Energy Corporation submits the monthly updates to the rate case minimum filing requirements and Staff Set 1 discovery:

FR 16(7)(d)	CapEx and O&M
FR 16(7)(n)	O&M Reports
FR 16(7)(o)	Variance Reports
Staff 1-03	Operating Income
Staff 1-12	Rate Case Expenses

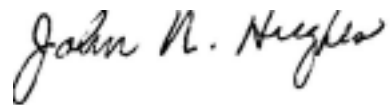
I certify that the electronic documents are true and correct copies of the original documents and that no party has been excused from electronic service.

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

Submitted By:

Mark R. Hutchinson
Wilson, Hutchinson and Littlepage
611 Frederica St.
Owensboro, KY 42301
270 926 5011
randy@whplawfirm.com

And

A handwritten signature in black ink that reads "John N. Hughes". The signature is written in a cursive style with a large initial 'J' and 'H'.

John N. Hughes
124 West Todd St.
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502 227 7270
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Attorneys for Atmos Energy Corporation

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF)
RATE APPLICATION OF) Case No. 2021-00214
ATMOS ENERGY CORPORATION)

CERTIFICATE AND AFFIDAVIT

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



Joe T. Christian

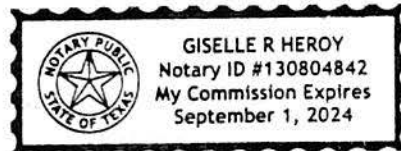
STATE OF TEXAS
COUNTY OF DALLAS

SUBSCRIBED AND SWORN to before me by Joe T. Christian on this the 22nd day of July, 2021.



Notary Public

My Commission Expires: 9/01/2024



COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF)
RATE APPLICATION OF) Case No. 2021-00214
ATMOS ENERGY CORPORATION)

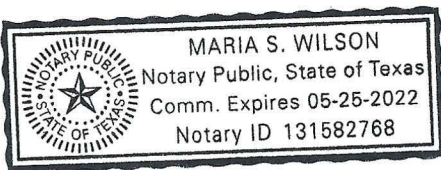
CERTIFICATE AND AFFIDAVIT

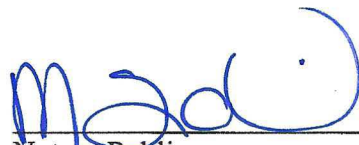
The Affiant, Michelle H. Faulk, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of her knowledge and belief.


Michelle H. Faulk

STATE OF TEXAS
COUNTY OF DALLAS

SUBSCRIBED AND SWORN to before me by Michelle H. Faulk on this the 28 day of July, 2021.




Notary Public

My Commission Expires: 05/25/2022

Case No. 2021-00214
Atmos Energy Corporation, Kentucky Division
MFR FR 16(7)(d) Supplement 2
Page 1 of 1

REQUEST:

Section 16. Applications for General Adjustments of Existing Rates.

- (7) Each application requesting a general adjustment in rates supported by a fully forecasted test period shall include the following or a statement explaining why the required information does not exist and is not applicable to the utility's application:
- (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 Attachment 1 updated for August 2021.

ATTACHMENT:

ATTACHMENT 1 - FR_16(7)(d)_Att1_Suppl2 - Jun'20 - Aug'21 Monthly Capex and O&M.xlsx, 14 Pages.

Respondent: Joe Christian

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended August, 2021
Capital

	Fiscal 2020 June	Budget 2020 June	Fiscal 2020 YTD June	Budget 2020 Total Year	Fiscal 2020 July	Budget 2020 July	Fiscal 2020 YTD July	Budget 2020 Total Year	Fiscal 2020 August	Budget 2020 August	Fiscal 2020 YTD August	Budget 2020 Total Year	Fiscal 2020 September	Budget 2020 September	Fiscal 2020 YTD September	Budget 2020 Total Year
Kentucky Division - 009DIV	\$ 4,563,240	\$ 4,989,813	\$ 41,100,021	\$ 56,825,750	\$ 4,570,406	\$ 5,307,391	\$ 45,670,427	\$ 56,825,750	\$ 5,568,971	\$ 5,070,473	\$ 51,239,398	\$ 56,825,750	\$ 7,281,852	\$ 4,715,928	\$ 58,521,250	\$ 56,825,750
Dallas Atmos Rate Division - 002DIV	\$(2,841,789)	\$ 10,047,023	\$ 10,194,700	\$ 55,008,700	\$ 9,011,582	\$ 1,445,211	\$ 19,206,282	\$ 55,008,700	\$ 1,924,015	\$ 787,995	\$ 21,130,297	\$ 55,008,700	\$ 5,070,428	\$ 9,423,686	\$ 26,200,725	\$ 55,008,700
Call Center Division - 012DIV	\$ 236,697	\$ 80,569	\$ 1,248,522	\$ 2,363,308	\$ 317,047	\$ 83,229	\$ 1,565,569	\$ 2,363,308	\$ 224,740	\$ 84,647	\$ 1,790,309	\$ 2,363,308	\$ 495,139	\$ 61,874	\$ 2,285,448	\$ 2,363,308
Mid-States General Office Div - 091DIV	\$ 428,748	\$ 0	\$ 198,621	\$ 0	\$ (90,092)	\$ -	\$ 108,528	\$ 0	\$ (262,545)	\$ -	\$ (154,017)	\$ 0	\$ 105,531	\$ -	\$ (48,485)	\$ 0

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended August, 2021
Capital

	Fiscal 2021 October	Budget 2021 October	Fiscal 2021 YTD October	Budget 2021 Total Year	Fiscal 2021 November	Budget 2021 November	Fiscal 2021 YTD November	Budget 2021 Total Year	Fiscal 2021 December	Budget 2021 December	Fiscal 2021 YTD December	Budget 2021 Total Year	Fiscal 2021 January	Budget 2021 January	Fiscal 2021 YTD January	Budget 2021 Total Year
Kentucky Division - 009DIV	\$ 5,183,412	\$ 4,837,383	\$ 5,183,412	\$ 58,519,484	\$ 4,393,931	\$ 4,835,885	\$ 9,577,343	\$ 58,519,484	\$ 5,339,364	\$ 5,431,960	\$ 14,916,707	\$ 58,519,484	\$ 4,594,345	\$ 4,936,148	\$ 19,511,052	\$ 58,519,484
Dallas Atmos Rate Division - 002DIV	\$ 1,819,513	\$ 3,618,285	\$ 1,819,513	\$ 51,814,122	\$ 128,999	\$ 3,784,947	\$ 1,948,512	\$ 51,814,122	\$ 3,348,734	\$ 8,961,446	\$ 5,297,246	\$ 51,814,122	\$ 1,788,304	\$ 3,702,928	\$ 7,085,550	\$ 51,814,122
Call Center Division - 012DIV	\$ 26,871	\$ 107,712	\$ 26,871	\$ 1,296,472	\$ 48,754	\$ 109,509	\$ 75,625	\$ 1,296,472	\$ 62,138	\$ 138,852	\$ 137,763	\$ 1,296,472	\$ 31,122	\$ 148,379	\$ 168,885	\$ 1,296,472
Mid-States General Office Div - 091DIV	\$ (62,253)	\$ (0)	\$ (62,253)	\$ 0	\$ (189,998)	\$ (0)	\$ (252,250)	\$ 0	\$ 533,630	\$ (0)	\$ 281,380	\$ 0	\$ (1,386,395)	\$ (0)	\$ (1,105,015)	\$ 0

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended August, 2021
Capital

	Fiscal 2021 February	Budget 2021 February	Fiscal 2021 YTD February	Budget 2021 Total Year	Fiscal 2021 March	Budget 2021 March	Fiscal 2021 YTD March	Budget 2021 Total Year	Fiscal 2021 April	Budget 2021 April	Fiscal 2021 YTD April	Budget 2021 Total Year	Fiscal 2021 May	Budget 2021 May	Fiscal 2021 YTD May	Budget 2021 Total Year
Kentucky Division - 009DIV	\$ 3,413,377	\$ 4,991,491	\$ 22,924,429	\$ 58,519,484	\$ 4,233,704	\$ 5,259,041	\$ 27,158,133	\$ 58,519,484	\$ 6,039,551	\$ 5,330,026	\$ 33,197,684	\$ 58,519,484	\$ 4,723,107	\$ 4,821,725	\$ 37,920,792	\$ 58,519,484
Dallas Atmos Rate Division - 002DIV	\$ 2,906,118	\$ 4,070,981	\$ 9,991,668	\$ 51,814,122	\$ (2,237,633)	\$ 3,999,297	\$ 7,754,034	\$ 51,814,122	\$ 1,653,538	\$ 4,260,362	\$ 9,407,573	\$ 51,814,122	\$ 248,259	\$ 4,377,596	\$ 9,655,832	\$ 51,814,122
Call Center Division - 012DIV	\$ 26,161	\$ 147,703	\$ 195,046	\$ 1,296,472	\$ 13,165	\$ 148,222	\$ 208,211	\$ 1,296,472	\$ 137,783	\$ 81,702	\$ 345,994	\$ 1,296,472	\$ 1,266,280	\$ 82,120	\$ 1,612,274	\$ 1,296,472
Mid-States General Office Div - 091DIV	\$ 51,507	\$ 0	\$ (1,053,508)	\$ 0	\$ 1,330,960	\$ (0)	\$ 277,452	\$ 0	\$ (264,895)	\$ -	\$ 12,556	\$ 0	\$ (55,523)	\$ (0)	\$ (42,967)	\$ 0

Atmos Energy Corporation
 Capital Expenditures Report
 For the Month Ended August, 2021
 Capital

	Fiscal 2021 June	Budget 2021 June	Fiscal 2021 YTD June	Budget 2021 Total Year	Fiscal 2021 July	Budget 2021 July	Fiscal 2021 YTD July	Budget 2021 Total Year	Fiscal 2021 August	Budget 2021 August	Fiscal 2021 YTD August	Budget 2021 Total Year
Kentucky Division - 009DIV	\$ 4,841,181	\$ 4,956,723	\$ 42,761,972	\$ 58,519,484	\$ 5,753,201	\$ 4,846,152	\$ 48,515,173	\$ 58,519,484	\$ 5,902,309	\$ 4,326,718	\$ 54,417,482	\$ 58,519,484
Dallas Atmos Rate Division - 002DIV	\$ 3,552,565	\$ 3,978,124	\$ 13,208,396	\$ 51,814,122	\$ (1,896,152)	\$ 3,719,727	\$ 11,312,244	\$ 51,814,122	\$ 2,459,261	\$ 3,628,090	\$ 13,771,505	\$ 51,814,122
Call Center Division - 012DIV	\$ 253,601	\$ 81,618	\$ 1,865,875	\$ 1,296,472	\$ 285,827	\$ 81,698	\$ 2,151,702	\$ 1,296,472	\$ 463,319	\$ 81,211	\$ 2,615,021	\$ 1,296,472
Mid-States General Office Div - 091DIV	\$ 239,942	\$ -	\$ 196,976	\$ 0	\$ 214,325	\$ (0)	\$ 411,301	\$ 0	\$ (480,109)	\$ (0)	\$ (68,809)	\$ 0

Atmos Energy Corporation
O&M
For the Month Ended August, 2021

	Fiscal 2020 June	Budget 2020 June	Fiscal 2020 YTD June	Budget 2020 Total Year	Fiscal 2020 July	Budget 2020 July	Fiscal 2020 YTD July	Budget 2020 Total Year	Fiscal 2020 August	Budget 2020 August	Fiscal 2020 YTD August	Budget 2020 Total Year
Division 009												
Labor	413,953	443,294	3,975,720	5,446,761	421,840	477,338	4,397,560	5,446,761	362,745	417,832	4,760,305	5,446,761
Benefits	111,964	158,256	1,074,185	1,944,494	114,110	170,409	1,188,295	1,944,494	98,162	149,166	1,286,457	1,944,494
Employee Welfare	4,044	5,761	9,659	92,605	10,395	5,588	107,054	92,605	5,158	5,910	112,211	92,605
Insurance	15,382	940	132,805	13,048	14,930	940	147,735	13,048	15,028	940	162,764	13,048
Rent, Maint., & Utilities	91,271	46,217	847,557	589,579	102,376	47,231	949,933	589,579	88,232	47,219	1,038,165	589,579
Vehicles & Equip	59,407	100,456	674,347	1,165,589	66,663	96,371	741,011	1,165,589	27,846	95,146	768,857	1,165,589
Materials & Supplies	67,560	62,848	562,854	700,360	82,672	56,883	645,526	700,360	67,409	57,927	712,936	700,360
Information Technologies	1,095	2,993	15,241	42,727	134	7,103	15,375	42,727	0	2,729	15,375	42,727
Telecom	15,566	30,407	171,920	372,351	19,558	30,492	191,478	372,351	14,029	31,014	205,507	372,351
Marketing	478	18,409	148,775	135,492	4,542	10,153	153,317	135,492	14,670	13,189	167,988	135,492
Directors & Shareholders & PR	0	0	1,679	0	0	0	1,679	0	0	0	1,679	0
Dues & Membership Fees	16,118	15,172	106,079	61,823	38,561	1,481	144,640	61,823	4,765	3,764	149,405	61,823
Print & Postages	4,000	1,012	40,277	12,404	3,568	1,012	43,845	12,404	3,537	1,012	47,382	12,404
Travel & Entertainment	5,608	33,581	287,991	498,677	6,835	40,797	294,826	498,677	5,720	32,607	300,546	498,677
Training	(5,202)	1,478	9,078	14,727	0	1,914	9,078	14,727	113	528	9,190	14,727
Outside Services	311,420	236,196	2,576,457	2,583,274	402,923	211,686	2,979,380	2,583,274	763,183	211,886	3,742,563	2,583,274
Provision for Bad Debt	306,549	26,980	805,708	438,405	32,117	27,833	837,825	438,405	618,562	27,413	1,456,387	438,405
Miscellaneous	8,328	7,855	122,833	126,703	8,312	7,855	131,145	126,703	10,533	9,464	141,678	126,703
Total O&M Expenses Before Allocations	1,427,540	1,191,854	11,650,164	14,239,017	1,329,538	1,195,087	12,979,702	14,239,017	2,099,693	1,107,747	15,079,394	14,239,017
Expense Billings	849,234	1,244,548	10,011,211	15,591,279	1,261,423	1,484,618	11,272,634	15,591,279	1,208,653	1,154,675	12,481,287	15,591,279
O&M - Total Operation & Maintenance Expense	2,276,774	2,436,403	21,661,375	29,830,296	2,590,961	2,679,905	24,252,336	29,830,296	3,308,346	2,262,422	27,560,681	29,830,296
Division 002												
Labor	4,284,667	4,341,532	38,105,535	51,703,212	4,456,883	4,539,398	42,562,417	51,703,212	4,062,267	4,143,666	46,624,684	51,703,212
Benefits	1,509,143	1,466,889	11,432,523	17,472,779	998,369	1,531,923	12,430,892	17,472,779	1,246,480	1,401,854	13,677,372	17,472,779
Employee Welfare	(1,979,985)	2,678,336	19,982,232	37,810,115	12,849,243	5,904,114	32,831,476	37,810,115	4,578,658	1,174,600	37,410,133	37,810,115
Insurance	2,482,869	2,466,054	2,466,054	29,606,275	1,349,403	2,466,054	19,985,928	29,606,275	3,734,613	2,484,428	23,720,541	29,606,275
Rent, Maint., & Utilities	462,649	533,841	4,424,236	6,475,292	454,658	533,841	4,878,894	6,475,292	398,553	533,841	5,277,447	6,475,292
Vehicles & Equip	6,381	8,223	66,908	97,668	8,122	8,098	75,030	97,668	5,481	8,098	80,511	97,668
Materials & Supplies	43,893	111,447	855,409	1,351,246	47,105	111,946	902,513	1,351,246	36,947	112,347	939,460	1,351,246
Information Technologies	1,929,334	2,373,374	18,507,077	28,432,529	2,225,415	2,493,326	20,732,492	28,432,529	2,055,708	2,432,684	22,788,199	28,432,529
Telecom	99,873	204,235	981,650	2,435,991	95,044	204,179	1,076,695	2,435,991	100,792	202,534	1,177,486	2,435,991
Marketing	5,909	17,674	159,632	251,280	18,924	176,291	176,291	251,280	13,009	17,674	189,300	251,280
Directors & Shareholders & PR	396,682	548,326	4,679,900	5,693,679	503,367	230,080	5,183,267	5,693,679	95,062	227,036	5,278,329	5,693,679
Dues & Membership Fees	17,817	40,866	583,178	891,842	45,432	88,857	628,609	891,842	16,578	91,514	645,188	891,842
Print & Postages	15,651	20,297	152,829	250,874	22,692	20,722	175,520	250,874	62,630	20,197	238,151	250,874
Travel & Entertainment	4,370	303,816	989,128	3,694,731	6,981	311,150	996,109	3,694,731	257,924	301,740	1,254,033	3,694,731
Training	221,614	80,201	793,803	1,249,292	20,141	82,701	813,944	1,249,292	31,991	64,169	845,936	1,249,292
Outside Services	1,712,517	1,485,668	11,418,818	33,590,721	2,034,986	1,470,946	13,453,803	33,590,721	1,952,524	1,455,853	15,406,328	33,590,721
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(5,800,715)	(7,584,243)	(56,585,557)	(92,583,144)	(14,579,998)	(8,667,588)	(71,165,555)	(92,583,144)	(7,979,824)	(6,805,618)	(79,145,379)	(92,583,144)
Total O&M Expenses Before Allocations	5,412,673	9,096,535	75,183,826	128,424,383	10,554,501	11,298,671	85,738,326	128,424,383	10,669,392	7,866,617	96,407,719	128,424,383
Expense Billings	(3,972,560)	(13,179,444)	(76,201,519)	(160,681,961)	(10,376,586)	(15,544,095)	(86,578,105)	(160,681,961)	(8,128,783)	(11,675,416)	(94,706,888)	(160,681,961)
O&M - Total Operation & Maintenance Expense	1,440,113	(4,082,909)	(1,017,693)	(32,257,578)	177,915	(4,245,424)	(839,778)	(32,257,578)	2,540,609	(3,808,799)	1,700,831	(32,257,578)
Division 012												
Labor	2,334,611	2,737,251	21,648,992	32,092,228	2,284,794	2,772,763	23,933,787	32,092,228	2,116,057	2,530,797	26,049,844	32,092,228
Benefits	754,196	899,680	7,023,992	10,548,074	746,765	911,352	7,770,757	10,548,074	692,797	831,822	8,463,554	10,548,074
Employee Welfare	25,975	44,131	367,956	754,907	83,816	111,351	451,773	754,907	22,402	21,060	474,175	754,907
Insurance	6,669	0	61,997	0	6,669	0	66,666	0	6,669	0	75,335	0
Rent, Maint., & Utilities	177,647	207,773	1,506,942	2,493,268	175,783	207,773	1,682,725	2,493,268	166,693	207,773	1,849,418	2,493,268
Vehicles & Equip	1,016	1,852	3,734	22,230	1,071	1,852	4,804	22,230	956	1,852	5,760	22,230
Materials & Supplies	2,314	6,123	45,186	73,480	4,272	6,123	49,458	73,480	2,698	6,123	52,157	73,480
Information Technologies	387,068	16,533	3,439,953	108,752	396,688	8,705	3,836,642	108,752	387,645	6,900	4,224,287	108,752
Telecom	132,178	18,406	1,080,721	241,841	120,751	20,561	1,201,472	241,841	118,879	18,406	1,320,351	241,841
Marketing	1,287	7,100	16,758	61,200	641	4,000	17,399	61,200	2,574	4,000	19,973	61,200
Directors & Shareholders & PR	0	6,000	185,061	168,000	50,295	31,000	235,356	168,000	47,988	5,000	283,343	168,000
Dues & Membership Fees	0	125	1,421	18,960	87	0	1,507	18,960	0	200	1,507	18,960
Print & Postages	2,498	1,837	17,120	22,037	2,326	1,837	19,447	22,037	12,290	1,837	31,736	22,037
Travel & Entertainment	586	54,525	227,178	679,830	2,050	62,008	229,228	679,830	2,031	60,025	231,260	679,830
Training	285	7,047	12,135	76,941	606	12,502	12,740	76,941	(154)	4,297	12,586	76,941
Outside Services	232,060	73,582	1,668,770	1,153,793	209,249	92,222	1,878,019	1,153,793	293,066	107,707	2,171,084	1,153,793
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	941	1,152	13,026	0	1,375	1,152	13,026	0	941	1,152	13,026
Total O&M Expenses Before Allocations	4,058,390	4,082,907	37,309,068	48,528,568	4,085,863	4,245,424	41,394,931	48,528,568	3,872,590	3,808,795	45,267,521	48,528,568
Expense Billings	(4,058,390)	0	(37,309,068)	0	(4,085,863)	0	(41,394,931)	0	(3,872,590)	0	(45,267,521)	0
O&M - Total Operation & Maintenance Expense	0	4,082,907	0	48,528,568	0	4,245,424	0	48,528,568	0	3,808,795	0	48,528,568

Atmos Energy Corporation
O&M
For the Month Ended August, 2021

	Fiscal 2020 June	Budget 2020 June	Fiscal 2020 YTD June	Budget 2020 Total Year	Fiscal 2020 July	Budget 2020 July	Fiscal 2020 YTD July	Budget 2020 Total Year	Fiscal 2020 August	Budget 2020 August	Fiscal 2020 YTD August	Budget 2020 Total Year
	Fiscal 2020 June	Budget 2020 June	Fiscal 2020 YTD June	Budget 2020 Total Year	Fiscal 2020 July	Budget 2020 July	Fiscal 2020 YTD July	Budget 2020 Total Year	Fiscal 2020 August	Budget 2020 August	Fiscal 2020 YTD August	Budget 2020 Total Year
Division 091												
Labor	289,489	233,219	2,477,666	2,777,698	302,179	243,748	2,779,845	2,777,698	304,056	222,689	3,083,900	2,777,698
Benefits	178,519	95,187	1,196,305	1,138,590	109,398	98,905	1,305,702	1,138,590	171,094	91,673	1,476,797	1,138,590
Employee Welfare	70,473	86,131	930,722	1,256,528	238,487	232,311	1,169,209	1,256,528	320,105	12,922	1,489,315	1,256,528
Insurance	784	32,038	14,356	441,283	589	45,449	14,945	441,283	4,056	50,450	19,002	441,283
Rent, Maint., & Utilities	31,457	28,468	275,616	343,135	37,838	28,508	313,454	343,135	33,502	28,741	346,957	343,135
Vehicles & Equip	4,324	11,102	64,659	132,255	4,198	10,910	68,857	132,255	1,719	10,783	70,576	132,255
Materials & Supplies	2,339	12,605	89,181	218,132	3,100	35,664	92,281	218,132	7,421	8,583	99,703	218,132
Information Technologies	7,684	7,546	69,897	156,728	5,351	21,458	75,247	156,728	7,553	6,886	82,800	156,728
Telecom	16,704	51,887	215,188	613,303	27,771	49,368	242,959	613,303	29,930	51,240	272,889	613,303
Marketing	58	10,629	187,527	458,735	43,406	30,256	230,933	458,735	55,919	71,555	286,852	458,735
Directors & Shareholders & PR	352	0	352	0	0	0	352	0	0	0	352	0
Dues & Membership Fees	270	9,138	10,193	192,682	348	29,197	10,541	192,682	212	21,300	10,753	192,682
Print & Postages	1,351	1,470	11,324	18,905	710	1,720	12,034	18,905	721	1,470	12,755	18,905
Travel & Entertainment	10,955	64,427	293,356	806,710	7,852	59,716	301,208	806,710	4,658	60,264	305,866	806,710
Training	1,903	13,950	48,880	113,880	271	6,760	49,151	113,880	4,189	14,609	53,340	113,880
Outside Services	175,761	347,899	1,757,050	4,282,608	161,005	336,220	1,918,055	4,282,608	169,243	332,151	2,087,297	4,282,608
Provision for Bad Debt	0	27,679	0	466,091	0	27,994	0	466,091	0	28,469	0	466,091
Miscellaneous	(4,142)	158	(172,703)	6,848	(6,118)	366	(178,821)	6,848	(28,887)	259	(207,707)	6,848
Total O&M Expenses Before Allocations	788,280	1,033,532	7,469,570	13,424,110	936,385	1,258,549	8,405,955	13,424,110	1,085,492	1,014,044	9,491,447	13,424,110
Expense Billings	(788,280)	(1,033,532)	(7,474,946)	(13,424,110)	(936,385)	(1,258,549)	(8,411,331)	(13,424,110)	(1,085,492)	(1,014,044)	(9,496,822)	(13,424,110)
O&M - Total Operation & Maintenance Expense	0	0	(5,376)	(0)	(0)	(0)	(5,376)	(0)	(0)	0	(5,376)	(0)

Atmos Energy Corporation
O&M
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	Fiscal 2020 September	Budget 2020 September	Fiscal 2020 YTD September	Budget 2020 Total Year	Fiscal 2021 October	Budget 2021 October	Fiscal 2021 YTD October	Budget 2021 Total Year	Fiscal 2021 November	Budget 2021 November	Fiscal 2021 YTD November	Budget 2021 Total Year
Division 009												
Labor	395,889	450,762	5,156,195	5,446,761	410,829	481,454	410,829	5,763,072	399,140	496,298	809,969	5,763,072
Benefits	107,143	160,922	1,393,600	1,944,494	125,350	175,384	125,350	2,099,372	121,543	180,792	246,893	2,099,372
Employee Welfare	352	5,561	11,256,64	92,605	8,949	9,400	8,949	81,218	17,047	10,370	25,995	81,218
Insurance	15,272	940	178,036	13,048	15,052	0	15,052	1,200	14,401	0	29,454	1,200
Rent, Maint., & Utilities	91,555	46,801	1,129,721	589,579	90,227	84,826	90,227	1,001,033	85,662	86,742	175,889	1,001,033
Vehicles & Equip	54,067	97,523	822,924	1,165,589	28,089	94,300	28,089	1,100,788	68,699	95,806	96,788	1,100,788
Materials & Supplies	50,457	58,902	763,393	700,360	62,917	60,626	62,917	824,829	38,171	59,192	101,087	824,829
Information Technologies	1,047	2,992	16,422	42,727	209	5,175	209	44,160	123	3,406	332	44,160
Telecom	14,712	30,733	220,220	372,351	14,871	10,756	14,871	151,858	16,587	12,655	31,458	151,858
Marketing	19,865	9,881	187,853	135,492	7,271	16,056	7,271	148,108	7,787	13,089	15,058	148,108
Directors & Shareholders & PR	0	0	1,679	0	0	0	0	0	0	0	0	0
Dues & Membership Fees	22,882	15,637	172,288	61,823	20,462	740	20,462	77,617	5,343	21,590	25,806	77,617
Print & Postages	5,780	1,018	53,162	12,404	3,482	3,701	3,482	44,751	4,105	3,680	7,587	44,751
Travel & Entertainment	4,779	37,809	305,324	498,677	3,580	41,339	3,580	599,929	6,230	41,772	9,809	599,929
Training	2,220	1,086	11,410	14,727	18	2,323	18	20,091	1,164	437	1,181	20,091
Outside Services	544,352	177,773	4,286,915	2,583,274	372,496	318,681	372,496	3,674,314	347,546	286,661	720,042	3,674,314
Provision for Bad Debt	(272,668)	28,232	1,183,719	438,405	65,873	31,313	65,873	457,048	83,619	40,373	149,492	457,048
Miscellaneous	6,928	7,854	148,606	126,703	7,823	8,784	7,823	188,985	8,949	8,784	16,773	188,985
Total O&M Expenses Before Allocations	1,064,633	1,134,426	16,144,027	14,239,017	1,237,497	1,344,839	1,237,497	16,278,374	1,226,116	1,361,646	2,463,614	16,278,374
Expense Billings	927,689	1,202,699	13,408,976	15,591,279	1,100,380	1,206,634	1,100,380	15,272,648	830,781	1,206,218	1,931,161	15,272,648
O&M - Total Operation & Maintenance Expense	1,992,322	2,337,125	29,553,004	29,830,296	2,337,877	2,551,473	2,337,877	31,551,023	2,056,897	2,567,865	4,394,774	31,551,023

	Fiscal 2020 September	Budget 2020 September	Fiscal 2020 YTD September	Budget 2020 Total Year	Fiscal 2021 October	Budget 2021 October	Fiscal 2021 YTD October	Budget 2021 Total Year	Fiscal 2021 November	Budget 2021 November	Fiscal 2021 YTD November	Budget 2021 Total Year
Division 002												
Labor	4,151,818	4,342,089	50,776,502	51,703,212	4,440,340	4,519,296	4,440,340	53,967,353	4,106,234	4,313,535	8,546,574	53,967,353
Benefits	1,032,866	1,467,071	14,710,238	17,472,779	1,179,937	1,563,288	1,179,937	18,670,354	1,238,152	1,493,906	2,418,089	18,670,354
Employee Welfare	879,886	1,091,901	38,290,019	37,810,115	1,407,650	2,811,977	1,407,650	41,712,512	1,440,393	3,270,446	2,848,043	41,712,512
Insurance	3,102,071	2,466,054	26,822,612	29,606,275	2,759,996	2,644,614	2,759,996	31,884,063	2,287,881	2,656,449	5,047,877	31,884,063
Rent, Maint., & Utilities	515,812	533,841	5,793,259	6,475,292	463,664	511,483	463,664	6,125,300	448,466	509,483	912,131	6,125,300
Vehicles & Equip	5,880	8,215	86,391	10,794	10,166	10,166	10,166	122,495	10,483	10,166	12,277	122,495
Materials & Supplies	(51,268)	111,250	888,192	1,351,246	66,495	100,788	66,495	1,164,289	78,432	96,615	144,927	1,164,289
Information Technologies	2,143,040	2,407,347	24,931,239	28,432,529	2,191,252	2,925,351	2,191,252	32,114,450	2,100,262	2,592,891	4,291,514	32,114,450
Telecom	106,812	204,520	1,284,299	2,435,991	95,896	207,247	95,896	2,480,398	92,346	204,947	188,242	2,480,398
Marketing	18,467	22,666	207,767	251,280	25,502	23,924	25,502	247,980	14,665	17,674	40,167	247,980
Directors & Shareholders & PR	352,211	456,842	5,630,540	5,693,679	554,353	205,808	554,353	6,129,676	77,605	182,758	631,958	6,129,676
Dues & Membership Fees	87,072	144,469	732,260	891,842	72,053	78,990	72,053	950,515	35,002	41,840	107,055	950,515
Print & Postages	31,753	20,291	269,903	250,874	36,004	38,879	36,004	470,596	31,593	38,229	67,597	470,596
Travel & Entertainment	21,951	373,791	1,275,984	3,694,731	5,270	290,562	5,270	3,428,397	28,423	275,723	33,693	3,428,397
Training	32,252	215,675	878,188	1,249,292	16,306	84,362	16,306	1,237,068	28,209	70,754	44,515	1,237,068
Outside Services	2,099,914	20,887,634	17,506,241	33,590,721	996,541	1,381,198	996,541	28,583,522	1,005,887	1,412,979	2,002,428	28,583,522
Provision for Bad Debt	0	0	0	0	0	0	0	20,493,544	0	0	0	20,493,544
Miscellaneous	(8,006,256)	(7,064,858)	(87,151,635)	(92,583,144)	(5,105,380)	(8,025,902)	(5,105,380)	(100,441,108)	(7,366,403)	(7,914,902)	(12,471,783)	(100,441,108)
Total O&M Expenses Before Allocations	6,524,281	27,688,799	102,931,999	128,424,383	9,216,671	9,372,030	9,216,671	149,341,404	5,657,632	9,273,492	14,874,303	149,341,404
Expense Billings	(5,072,304)	(12,299,584)	(99,779,192)	(160,681,961)	(9,827,257)	(9,378,711)	(9,827,257)	(117,077,473)	(6,105,242)	(9,279,835)	(15,932,499)	(117,077,473)
O&M - Total Operation & Maintenance Expense	1,451,977	15,389,215	3,152,807	(32,257,578)	(610,586)	(6,681)	(610,586)	32,263,931	(447,610)	(6,343)	(1,058,196)	32,263,931

	Fiscal 2020 September	Budget 2020 September	Fiscal 2020 YTD September	Budget 2020 Total Year	Fiscal 2021 October	Budget 2021 October	Fiscal 2021 YTD October	Budget 2021 Total Year	Fiscal 2021 November	Budget 2021 November	Fiscal 2021 YTD November	Budget 2021 Total Year
Division 012												
Labor	2,310,810	2,651,787	28,360,654	32,092,228	2,401,552	2,773,705	2,401,552	33,502,015	2,292,432	2,646,224	4,693,984	33,502,015
Benefits	756,559	871,589	9,220,113	10,548,074	827,094	935,282	827,094	11,296,745	788,819	892,296	1,615,913	11,296,745
Employee Welfare	(24,452)	21,081	449,723	754,907	21,303	35,156	21,303	526,694	70,855	55,721	92,158	526,694
Insurance	6,669	0	62,004	0	6,669	0	6,669	0	6,669	0	13,338	0
Rent, Maint., & Utilities	313,964	207,765	2,163,382	2,493,268	162,555	166,425	162,555	1,993,700	162,803	166,100	325,358	1,993,700
Vehicles & Equip	1,004	1,858	6,764	22,230	966	1,500	966	18,000	3,347	1,500	4,314	18,000
Materials & Supplies	3,017	6,123	55,173	73,480	3,639	5,804	3,639	69,850	2,270	5,804	5,909	69,850
Information Technologies	397,080	6,933	4,621,367	108,752	393,780	28,914	393,780	53,433	399,549	1,942	793,329	53,433
Telecom	119,312	18,407	1,439,663	241,841	136,912	19,476	136,912	239,650	131,059	20,139	267,971	239,650
Marketing	300	7,333	20,273	61,200	370	3,625	370	42,500	0	3,500	370	42,500
Directors & Shareholders & PR	1,154	6,000	284,497	168,000	64,838	45,000	64,838	241,000	11,125	8,000	75,963	241,000
Dues & Membership Fees	0	125	1,507	18,960	6,228	375	6,228	1,950	0	0	6,228	1,950
Print & Postages	7,423	1,827	39,159	22,037	14,411	1,972	14,411	23,600	11,293	1,966	25,704	23,600
Travel & Entertainment	1,602	55,205	232,861	679,830	906	48,892	906	591,200	8,085	48,767	8,991	591,200
Training	3,596	3,153	16,181	76,941	349	9,341	349	61,900	0	2,191	349	61,900
Outside Services	284,962	121,663	2,456,046	1,153,793	122,256	73,934	122,256	1,130,000	94,336	83,334	216,592	1,130,000
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	939	1,152	13,026	3,608	791	3,608	8,490	92	666	3,700	8,490
Total O&M Expenses Before Allocations	4,182,999	3,981,788	49,450,521	48,528,568	4,167,436	4,150,192	4,167,436	49,800,527	3,982,735	3,938,150	8,150,171	49,800,527
Expense Billings	(4,182,999)	0	(49,450,521)	0	(4,167,436)	(4,143,517)	(4,167,436)	(49,721,472)	(3,982,735)	(3,931,820)	(8,150,171)	(49,721,472)
O&M - Total Operation & Maintenance Expense	0	3,981,788	0	48,528,568	(0)	6,675	(0)	79,055	0	6,330	(0)	79,055

Atmos Energy Corporation
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Division 091	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021
	September	September	YTD September	Total Year	October	October	YTD October	Total Year	November	November	YTD November	Total Year
	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021
	September	September	YTD September	Total Year	October	October	YTD October	Total Year	November	November	YTD November	Total Year
Labor	325,588	233,219	3,409,489	2,777,698	315,088	194,720	315,088	2,313,538	221,865	185,922	536,953	2,313,538
Benefits	121,447	95,423	1,598,244	1,138,590	87,559	82,699	87,559	982,832	113,578	80,170	201,137	982,832
Employee Welfare	(4,186)	12,925	1,485,128	1,256,528	138,323	84,448	138,323	1,255,007	(3,095)	108,507	135,228	1,255,007
Insurance	442	32,633	19,444	441,283	370	40,086	370	418,913	197	33,832	567	418,913
Rent, Maint., & Utilities	34,511	29,025	381,467	343,135	33,657	43,602	33,657	532,738	32,646	43,768	66,303	532,738
Vehicles & Equip	1,881	10,698	72,458	132,255	(5,127)	(2,028)	(5,127)	(22,309)	4,526	(2,295)	(601)	(22,309)
Materials & Supplies	5,500	5,571	105,203	218,132	2,717	6,131	2,717	127,222	1,151	6,604	3,867	127,222
Information Technologies	54,936	7,483	137,736	156,728	6,676	14,083	6,676	158,733	10,152	10,640	16,829	158,733
Telecom	19,724	46,760	292,614	613,303	19,623	34,348	19,623	463,898	21,807	40,014	41,430	463,898
Marketing	64,636	26,595	351,488	458,735	3,897	10,172	3,897	394,321	7,344	18,110	11,241	394,321
Directors & Shareholders & PR	0	0	352	0	0	0	0	1,630	0	238	0	1,630
Dues & Membership Fees	438	9,038	11,191	192,662	0	9,411	0	163,182	349	10,355	349	163,182
Print & Postages	1,356	1,476	14,112	18,905	1,605	1,978	1,605	20,687	952	1,465	2,557	20,687
Travel & Entertainment	4,537	73,074	310,403	806,710	2,887	50,820	2,887	789,952	5,900	50,651	8,787	789,952
Training	1,805	13,363	55,145	113,860	1,614	4,075	1,614	109,768	1,378	15,030	2,992	109,768
Outside Services	213,571	415,766	2,300,869	4,282,608	174,409	298,963	174,409	3,865,438	201,880	301,478	376,288	3,865,438
Provision for Bad Debt	0	30,223	0	466,091	0	32,069	0	466,091	0	41,763	0	466,091
Miscellaneous	(36,807)	(1,131)	(244,514)	6,848	(23,394)	717	(23,394)	12,900	(6,178)	717	(29,572)	12,900
Total O&M Expenses Before Allocations	809,380	1,042,141	10,300,827	13,424,110	759,905	906,294	759,905	12,054,440	614,453	946,968	1,374,358	12,054,440
Expense Billings	(809,380)	(1,042,141)	(10,306,202)	(13,424,110)	(759,905)	(906,294)	(759,905)	(12,054,439)	(614,453)	(946,968)	(1,374,358)	(12,054,439)
O&M - Total Operation & Maintenance Expense	0	0	(5,375)	(0)	0	0	0	0	(0)	(0)	(0)	0

Atmos Energy Corporation
O&M
For the Month Ended August, 2021

	Fiscal 2021 December	Budget 2021 December	Fiscal 2021 YTD December	Budget 2021 Total Year	Fiscal 2021 January	Budget 2021 January	Fiscal 2021 YTD January	Budget 2021 Total Year	Fiscal 2021 February	Budget 2021 February	Fiscal 2021 YTD February	Budget 2021 Total Year
Division 009												
Labor	458,267	505,763	1,268,236	5,763,072	395,697	459,473	1,663,933	5,763,072	402,426	445,155	2,066,359	5,763,072
Benefits	139,579	184,239	386,471	2,099,372	120,550	167,377	507,021	2,099,372	122,566	162,161	629,587	2,099,372
Employee Welfare	8,234	10,415	34,229	81,218	5,467	6,751	39,696	81,218	5,215	6,160	44,911	81,218
Insurance	15,174	0	44,627	1,200	17,002	0	61,630	1,200	16,514	0	78,143	1,200
Rent, Maint., & Utilities	89,787	84,274	265,676	1,001,033	84,870	87,546	350,546	1,001,033	96,603	78,909	447,149	1,001,033
Vehicles & Equip	67,513	82,832	164,301	1,100,788	59,002	88,077	223,304	1,100,788	61,381	84,334	284,685	1,100,788
Materials & Supplies	49,614	74,504	150,701	824,829	64,132	57,497	214,833	824,829	54,794	58,774	269,627	824,829
Information Technologies	103	5,406	435	44,160	339	5,258	774	44,160	3,574	1,072	4,348	44,160
Telecom	14,881	10,058	46,339	151,858	31,883	14,478	78,223	151,858	17,016	12,437	95,238	151,858
Marketing	12,479	10,775	27,538	148,108	15,041	12,135	42,579	148,108	26,072	13,325	68,651	148,108
Directors & Shareholders & PR	249	0	249	0	0	0	249	0	0	0	249	0
Dues & Membership Fees	7,139	6,010	32,945	77,617	17,636	12,052	50,581	77,617	4,821	610	55,402	77,617
Print & Postages	3,964	3,703	11,551	44,751	3,396	3,525	14,947	44,751	575	4,143	15,522	44,751
Travel & Entertainment	3,588	40,814	13,397	599,929	2,329	42,449	15,726	599,929	2,837	44,918	18,563	599,929
Training	93	509	1,274	20,091	2,080	537	3,354	20,091	171	4,458	3,525	20,091
Outside Services	261,207	210,637	981,249	3,674,314	281,493	229,161	1,262,742	3,674,314	339,643	269,161	1,602,385	3,674,314
Provision for Bad Debt	111,162	51,786	260,654	457,048	113,424	54,870	374,078	457,048	126,691	49,709	500,769	457,048
Miscellaneous	7,230	8,784	24,002	188,985	7,664	12,784	31,667	188,985	6,707	11,784	38,374	188,985
Total O&M Expenses Before Allocations	1,250,263	1,290,509	3,713,876	16,278,374	1,222,005	1,253,970	4,935,882	16,278,374	1,287,607	1,247,860	6,223,488	16,278,374
Expense Billings	1,065,934	1,316,381	2,997,095	15,272,648	1,102,558	1,268,702	4,099,653	15,272,648	982,799	1,201,184	5,082,452	15,272,648
O&M - Total Operation & Maintenance Expense	2,316,197	2,606,890	6,710,971	31,551,023	2,324,564	2,542,672	9,035,535	31,551,023	2,270,406	2,449,044	11,305,941	31,551,023
Division 002												
Labor	4,855,823	4,725,058	13,402,397	53,967,353	4,158,095	4,333,832	17,560,492	53,967,353	3,795,888	4,139,088	21,356,380	53,967,353
Benefits	1,460,191	1,632,670	3,878,279	18,670,354	1,547,223	1,500,750	5,425,503	18,670,354	943,340	1,435,083	6,368,843	18,670,354
Employee Welfare	1,488,259	3,330,901	4,336,302	41,712,512	2,500,765	3,406,813	6,837,068	41,712,512	2,328,176	3,315,260	9,165,244	41,712,512
Insurance	2,766,196	2,656,449	7,814,073	31,884,063	2,766,261	2,656,449	10,580,333	31,884,063	2,766,187	2,656,449	13,346,520	31,884,063
Rent, Maint., & Utilities	455,540	513,983	1,367,670	6,125,300	433,798	509,983	1,801,468	6,125,300	443,852	509,983	2,245,320	6,125,300
Vehicles & Equip	(5,140)	10,291	16,137	122,495	10,934	10,166	27,071	122,495	4,938	10,166	32,009	122,495
Materials & Supplies	33,838	96,783	178,765	1,164,289	74,426	97,108	253,191	1,164,289	66,641	96,435	319,832	1,164,289
Information Technologies	2,145,390	2,738,551	6,436,904	32,114,450	2,097,635	2,677,842	8,534,539	32,114,450	2,124,603	2,619,569	10,659,142	32,114,450
Telecom	128,978	206,894	317,220	2,480,398	83,131	207,225	400,351	2,480,398	104,528	205,608	504,879	2,480,398
Marketing	22,431	25,424	62,598	247,980	10,338	23,624	72,935	247,980	10,440	19,624	83,376	247,980
Directors & Shareholders & PR	365,604	741,441	997,562	6,129,676	654,539	125,252	1,652,100	6,129,676	450,960	415,202	2,103,060	6,129,676
Dues & Membership Fees	56,711	70,102	163,766	950,515	67,997	104,945	231,763	950,515	67,946	28,808	299,709	950,515
Print & Postages	33,039	43,354	100,636	470,596	37,060	40,129	137,695	470,596	36,102	39,379	173,798	470,596
Travel & Entertainment	3,000	297,040	36,693	3,428,397	2,880	258,608	39,573	3,428,397	7,744	264,743	47,317	3,428,397
Training	23,065	84,854	67,580	1,237,068	14,096	72,248	81,676	1,237,068	19,282	65,804	100,958	1,237,068
Outside Services	1,194,242	1,432,430	3,196,671	28,583,522	824,514	1,360,020	4,021,185	28,583,522	1,302,317	1,330,182	5,323,501	28,583,522
Provision for Bad Debt	0	0	0	20,493,544	0	0	0	20,493,544	0	0	0	20,493,544
Miscellaneous	(6,237,180)	(8,627,127)	(18,708,963)	(100,441,108)	(7,100,789)	(8,306,002)	(25,809,753)	(100,441,108)	(7,004,257)	(7,944,175)	(32,814,010)	(100,441,108)
Total O&M Expenses Before Allocations	8,789,986	9,979,098	23,664,289	149,341,404	8,182,902	9,078,991	31,847,191	149,341,404	7,468,686	9,206,480	39,315,878	149,341,404
Expense Billings	(8,753,816)	(9,986,096)	(24,686,315)	(117,077,473)	(8,296,396)	(9,085,332)	(32,982,711)	(117,077,473)	(7,398,317)	(9,212,469)	(40,381,028)	(117,077,473)
O&M - Total Operation & Maintenance Expense	36,170	(6,998)	(1,022,026)	32,263,931	(113,494)	(6,341)	(1,135,520)	32,263,931	70,370	(5,989)	(1,065,150)	32,263,931
Division 012												
Labor	2,549,991	2,901,186	7,243,975	33,502,015	2,432,107	2,746,224	9,676,082	33,502,015	2,256,820	2,618,743	11,932,902	33,502,015
Benefits	878,217	978,268	2,494,130	11,296,745	817,226	926,016	3,311,356	11,296,745	776,388	883,030	4,087,744	11,296,745
Employee Welfare	45,326	35,256	137,484	526,694	22,289	35,156	159,773	526,694	15,713	33,487	175,487	526,694
Insurance	6,669	0	20,007	6,753	6,753	0	26,760	6,753	6,669	0	33,429	6,753
Rent, Maint., & Utilities	173,277	166,100	498,635	1,993,700	169,293	166,225	667,928	1,993,700	168,782	166,000	836,711	1,993,700
Vehicles & Equip	2,165	1,500	6,479	18,000	974	1,500	7,453	18,000	1,297	1,500	8,750	18,000
Materials & Supplies	2,393	5,804	8,301	69,650	2,446	5,804	10,747	69,650	2,659	5,804	13,406	69,650
Information Technologies	402,712	1,942	1,196,041	53,433	398,704	2,997	1,594,745	53,433	403,720	1,942	1,998,466	53,433
Telecom	128,154	21,635	396,125	239,650	140,655	23,260	536,780	239,650	105,043	22,251	641,823	239,650
Marketing	408	3,500	778	42,500	1,287	3,625	2,065	42,500	0	3,500	2,065	42,500
Directors & Shareholders & PR	11,277	8,000	87,240	241,000	58,942	45,000	146,182	241,000	11,146	7,000	157,328	241,000
Dues & Membership Fees	220	125	6,448	1,950	129	175	6,577	1,950	220	0	6,797	1,950
Print & Postages	6,631	1,966	32,335	23,600	6,709	1,966	39,044	23,600	5,739	1,966	44,784	23,600
Travel & Entertainment	4,262	49,767	13,253	591,200	7,788	48,992	21,040	591,200	32,069	49,567	53,110	591,200
Training	350	2,691	699	61,900	68	9,341	767	61,900	259	2,191	1,026	61,900
Outside Services	57,033	77,534	273,626	1,130,000	140,499	111,834	414,125	1,130,000	181,795	66,434	595,920	1,130,000
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	666	3,700	8,490	0	791	3,700	8,490	0	666	3,700	8,490
Total O&M Expenses Before Allocations	4,269,085	4,255,940	12,419,256	49,800,527	4,205,869	4,128,906	16,625,125	49,800,527	3,968,320	3,864,081	20,593,445	49,800,527
Expense Billings	(4,269,085)	(4,248,925)	(12,419,256)	(49,721,472)	(4,205,869)	(4,122,573)	(16,625,125)	(49,721,472)	(3,968,320)	(3,858,091)	(20,593,445)	(49,721,472)
O&M - Total Operation & Maintenance Expense	(0)	7,015	(0)	79,055	0	6,333	(0)	79,055	(0)	5,990	(0)	79,055

Atmos Energy Corporation
O&M
For the Month Ended August, 2021

	Fiscal 2021 December	Budget 2021 December	Fiscal 2021 YTD December	Budget 2021 Total Year	Fiscal 2021 January	Budget 2021 January	Fiscal 2021 YTD January	Budget 2021 Total Year	Fiscal 2021 February	Budget 2021 February	Fiscal 2021 YTD February	Budget 2021 Total Year
Division 091	Fiscal 2021 December	Budget 2021 December	Fiscal 2021 YTD December	Budget 2021 Total Year	Fiscal 2021 January	Budget 2021 January	Fiscal 2021 YTD January	Budget 2021 Total Year	Fiscal 2021 February	Budget 2021 February	Fiscal 2021 YTD February	Budget 2021 Total Year
Labor	291,507	203,519	828,460	2,313,538	358,837	185,922	1,187,297	2,313,538	292,722	177,124	1,480,019	2,313,538
Benefits	119,900	85,857	321,037	982,832	185,894	79,400	506,931	982,832	116,887	76,146	623,818	982,832
Employee Welfare	114,933	119,394	250,161	1,255,007	121,604	128,766	371,765	1,255,007	105,372	111,788	477,137	1,255,007
Insurance	205	31,256	772	418,913	265	32,438	1,038	418,913	214	34,019	1,252	418,913
Rent, Maint., & Utilities	33,370	44,252	99,674	532,738	(1,874)	44,740	97,800	532,738	31,074	45,867	128,874	532,738
Vehicles & Equip	1,248	(284)	647	(22,309)	39,899	(2,041)	40,545	(22,309)	6,689	(2,306)	47,234	(22,309)
Materials & Supplies	1,386	18,530	5,254	127,222	3,316	3,463	8,569	127,222	1,311	10,531	9,881	127,222
Information Technologies	5,996	13,065	22,825	158,733	13,485	28,756	36,310	158,733	12,318	6,021	48,628	158,733
Telecom	24,414	47,707	65,843	463,898	11,815	42,270	77,658	463,898	24,051	37,291	101,709	463,898
Marketing	2,853	61,604	14,094	394,321	52,409	109,696	66,503	394,321	41,463	5,097	107,966	394,321
Directors & Shareholders & PR	0	1,142	0	1,530	0	0	0	1,530	0	0	0	1,530
Dues & Membership Fees	0	9,161	349	163,182	370	15,526	719	163,182	110	8,991	829	163,182
Print & Postages	348	1,752	2,905	20,687	1,445	1,769	4,351	20,687	144	1,520	4,495	20,687
Travel & Entertainment	3,714	44,462	12,501	789,952	20,578	54,998	33,079	789,952	4,550	52,188	37,629	789,952
Training	3,653	5,595	6,646	109,768	9,117	7,180	15,763	109,768	2,517	13,650	18,279	109,768
Outside Services	184,072	311,528	560,360	3,865,438	101,226	316,463	661,586	3,865,438	187,739	323,773	849,325	3,865,438
Provision for Bad Debt	0	54,908	0	466,091	0	58,111	0	466,091	0	52,308	0	466,091
Miscellaneous	(6,348)	817	(35,920)	12,900	(6,178)	717	(42,098)	12,900	(37,621)	717	(79,719)	12,900
Total O&M Expenses Before Allocations	781,251	1,054,264	2,155,609	12,054,440	912,209	1,108,175	3,067,818	12,054,440	789,540	954,725	3,857,358	12,054,440
Expense Billings	(781,251)	(1,054,264)	(2,155,609)	(12,054,439)	(912,209)	(1,108,175)	(3,067,818)	(12,054,439)	(789,540)	(954,725)	(3,857,358)	(12,054,439)
O&M - Total Operation & Maintenance Expense	(0)	(0)	(0)	0	(0)	(0)	(0)	0	0	0	(0)	0

Atmos Energy Corporation
O&M
For the Month Ended August, 2021

	Fiscal 2021 March	Budget 2021 March	Fiscal 2021 YTD March	Budget 2021 Total Year	Fiscal 2021 April	Budget 2021 April	Fiscal 2021 YTD April	Budget 2021 Total Year	Fiscal 2021 May	Budget 2021 May	Fiscal 2021 YTD May	Budget 2021 Total Year
Division 009												
Labor	428,197	506,273	2,494,556	5,763,072	416,851	489,999	2,911,408	5,763,072	435,056	478,900	3,346,464	5,763,072
Benefits	130,458	184,425	760,045	2,099,372	126,980	178,497	887,025	2,099,372	132,503	174,454	1,019,528	2,099,372
Employee Welfare	5,649	7,047	50,560	81,218	5,076	4,885	55,636	81,218	23,626	5,490	79,263	81,218
Insurance	15,593	0	93,736	1,200	13,946	450	107,683	1,200	17,934	0	125,617	1,200
Rent, Maint., & Utilities	97,184	87,638	544,333	1,001,033	96,490	84,173	640,823	1,001,033	93,659	85,529	734,482	1,001,033
Vehicles & Equip	58,793	103,479	343,478	1,100,788	108,936	89,012	452,414	1,100,788	61,107	91,412	513,521	1,100,788
Materials & Supplies	87,271	80,210	356,898	824,829	88,188	61,244	445,086	824,829	65,855	52,429	510,941	824,829
Information Technologies	184	1,250	4,532	44,160	198	5,173	4,730	44,160	1,919	4,409	6,649	44,160
Telecom	16,762	15,065	112,001	151,858	15,305	9,254	127,306	151,858	14,852	15,799	142,158	151,858
Marketing	21,394	11,795	90,045	148,108	10,979	10,580	101,024	148,108	14,489	11,795	115,514	148,108
Directors & Shareholders & PR	0	0	249	0	0	0	249	0	0	0	249	0
Dues & Membership Fees	12,232	840	67,634	77,617	12,487	1,460	80,120	77,617	35,046	18,090	115,166	77,617
Print & Postages	7,204	3,577	22,726	44,751	3,288	3,547	26,014	44,751	4,678	3,698	30,692	44,751
Travel & Entertainment	4,626	48,611	23,189	599,929	4,236	55,149	27,425	599,929	7,137	55,266	34,562	599,929
Training	1,397	1,312	4,922	20,091	3,158	859	8,080	20,091	803	1,037	8,883	20,091
Outside Services	429,441	284,161	2,031,826	3,674,314	336,106	343,862	2,367,932	3,674,314	403,255	370,162	2,771,187	3,674,314
Provision for Bad Debt	196,530	46,259	697,299	457,048	335,420	34,864	1,032,719	457,048	247,172	30,604	1,279,891	457,048
Miscellaneous	8,617	9,159	46,991	188,985	8,085	9,334	55,076	188,985	13,655	8,884	68,730	188,985
Total O&M Expenses Before Allocations	1,521,533	1,391,101	7,745,021	16,278,374	1,585,728	1,382,342	9,330,750	16,278,374	1,572,747	1,407,957	10,903,497	16,278,374
Expense Billings	1,264,503	1,380,464	6,346,955	15,272,648	1,125,440	1,265,129	7,472,395	15,272,648	1,193,116	1,407,957	8,665,511	15,272,648
O&M - Total Operation & Maintenance Expense	2,786,036	2,771,565	14,091,976	31,551,023	2,711,168	2,647,472	16,803,145	31,551,023	2,765,864	2,815,914	19,569,008	31,551,023
Division 002												
Labor	4,389,615	4,761,071	25,745,995	53,967,353	4,310,133	4,553,743	30,056,128	53,967,353	3,940,421	4,352,160	33,996,549	53,967,353
Benefits	1,018,969	1,644,813	7,387,813	18,670,354	1,483,613	1,574,903	8,871,426	18,670,354	1,500,829	1,506,930	10,372,255	18,670,354
Employee Welfare	4,279,630	3,132,825	13,444,874	41,712,512	2,099,919	2,794,210	15,544,792	41,712,512	6,137,219	7,446,839	21,682,012	41,712,512
Insurance	112,340	2,656,453	13,458,863	31,884,063	2,783,264	2,656,471	16,242,124	31,884,063	2,766,964	2,656,471	19,009,088	31,884,063
Rent, Maint., & Utilities	406,571	509,983	2,651,891	6,125,300	432,903	509,983	3,084,794	6,125,300	450,659	509,983	3,535,453	6,125,300
Vehicles & Equip	(33,550)	10,291	(1,541)	122,495	8,610	10,166	7,069	122,495	10,744	10,166	17,813	122,495
Materials & Supplies	152,123	96,235	471,955	1,164,289	67,347	100,359	539,301	1,164,289	20,506	95,435	559,808	1,164,289
Information Technologies	2,130,806	2,602,905	12,789,949	32,114,450	2,208,010	2,732,302	14,997,959	32,114,450	2,288,950	2,622,809	17,286,909	32,114,450
Telecom	113,094	207,328	617,972	2,480,398	137,550	207,853	755,522	2,480,398	73,836	205,708	829,358	2,480,398
Marketing	9,872	17,674	93,248	247,980	11,164	18,924	104,413	247,980	20,174	107,180	107,180	247,980
Directors & Shareholders & PR	2,122,891	2,513,656	4,225,951	6,129,676	450,531	125,252	4,676,482	6,129,676	106,863	127,202	4,783,345	6,129,676
Dues & Membership Fees	20,836	107,035	320,545	950,515	47,628	51,894	368,173	950,515	28,090	83,844	396,264	950,515
Print & Postages	35,649	38,404	209,447	470,596	46,624	38,829	256,071	470,596	39,166	38,479	295,237	470,596
Travel & Entertainment	13,885	301,495	61,202	3,428,397	125,841	261,462	187,043	3,428,397	1,708	272,367	188,751	3,428,397
Training	38,468	84,574	139,426	1,237,068	207,957	254,623	347,383	1,237,068	194,038	79,488	541,420	1,237,068
Outside Services	1,261,724	1,440,954	6,585,225	28,583,522	1,484,999	1,366,820	8,070,225	28,583,522	1,969,113	1,364,890	10,039,338	28,583,522
Provision for Bad Debt	0	0	20,493,544	0	0	0	20,493,544	0	0	0	20,493,544	0
Miscellaneous	(6,687,009)	(9,341,527)	(39,501,018)	(100,441,108)	(7,566,638)	(8,216,902)	(47,067,657)	(100,441,108)	(7,109,746)	(9,401,902)	(54,177,402)	(100,441,108)
Total O&M Expenses Before Allocations	9,385,916	10,784,167	48,701,794	149,341,404	8,339,455	9,040,892	57,041,249	149,341,404	12,422,128	11,991,043	69,463,377	149,341,404
Expense Billings	(11,777,051)	(10,791,170)	(52,158,079)	(117,077,473)	(8,156,671)	(9,047,567)	(60,314,750)	(117,077,473)	(11,467,675)	(11,997,380)	(71,782,425)	(117,077,473)
O&M - Total Operation & Maintenance Expense	(2,391,135)	(7,003)	(3,456,285)	32,263,931	182,784	(6,675)	(3,273,501)	32,263,931	954,453	(6,337)	(2,319,048)	32,263,931
Division 012												
Labor	2,568,690	3,001,186	14,501,592	33,502,015	2,451,771	2,873,705	18,953,363	33,502,015	2,230,693	2,746,224	19,184,057	33,502,015
Benefits	884,657	1,011,988	4,972,401	11,296,745	844,390	969,002	5,816,791	11,296,745	768,251	926,016	6,585,042	11,296,745
Employee Welfare	25,430	35,256	200,917	526,694	14,367	34,600	215,284	526,694	129,685	102,438	344,970	526,694
Insurance	6,759	0	40,188	6,705	0	46,893	6,704	0	6,704	0	53,597	0
Rent, Maint., & Utilities	190,700	166,100	1,027,411	1,993,700	171,005	166,125	1,198,416	1,993,700	173,872	166,100	1,372,288	1,993,700
Vehicles & Equip	510	1,500	9,260	18,000	630	1,500	9,890	18,000	510	1,500	10,400	18,000
Materials & Supplies	2,653	5,804	16,059	69,650	2,252	5,804	18,311	69,650	2,813	5,804	21,124	69,650
Information Technologies	398,253	1,942	2,396,718	53,433	397,645	2,997	2,794,363	53,433	408,339	1,942	3,202,702	53,433
Telecom	152,507	20,139	794,329	239,650	119,739	19,476	914,068	239,650	140,086	18,907	1,054,154	239,650
Marketing	3,000	3,500	5,064	42,500	1,287	3,625	6,351	42,500	24,142	3,500	30,493	42,500
Directors & Shareholders & PR	21,445	8,000	178,773	241,000	63,641	45,000	242,414	241,000	10,556	8,000	252,969	241,000
Dues & Membership Fees	0	400	6,797	1,950	75	250	6,872	1,950	219	0	7,091	1,950
Print & Postages	6,645	1,966	51,429	23,600	7,016	1,966	58,445	23,600	6,515	1,966	64,960	23,600
Travel & Entertainment	(422)	48,767	52,688	591,200	1,124	48,892	53,812	591,200	446	48,767	54,258	591,200
Training	389	2,691	1,414	61,900	2,283	10,241	3,697	61,900	0	3,091	3,697	61,900
Outside Services	161,712	68,634	757,632	1,130,000	314,545	144,834	1,072,177	1,130,000	146,604	63,434	1,218,781	1,130,000
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	666	3,700	8,490	0	791	3,700	8,490	0	666	3,700	8,490
Total O&M Expenses Before Allocations	4,422,929	4,378,538	25,016,374	49,800,527	4,398,473	4,328,808	29,414,847	49,800,527	4,049,434	4,098,355	33,464,281	49,800,527
Expense Billings	(4,422,929)	(4,371,524)	(25,016,374)	(49,721,472)	(4,398,473)	(4,322,134)	(29,414,847)	(49,721,472)	(4,049,434)	(4,092,025)	(33,464,281)	(49,721,472)
O&M - Total Operation & Maintenance Expense	(0)	7,014	(0)	79,055	(0)	6,674	(0)	79,055	0	6,330	(0)	79,055

Atmos Energy Corporation
O&M
For the Month Ended August, 2021

Division 091	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021
	March	March	YTD March	Total Year	April	April	YTD April	Total Year	May	May	YTD May	Total Year
	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021
	March	March	YTD March	Total Year	April	April	YTD April	Total Year	May	May	YTD May	Total Year
Labor	304,043	203,519	1,784,062	2,313,538	300,819	195,226	2,084,881	2,313,538	264,602	186,405	2,349,483	2,313,538
Benefits	101,383	85,748	725,201	982,832	182,224	82,913	907,425	982,832	175,619	79,756	1,083,045	982,832
Employee Welfare	234,077	105,618	711,214	1,255,007	87,109	89,169	798,323	1,255,007	149,337	169,091	947,660	1,255,007
Insurance	179	31,231	1,431	418,913	243	32,020	1,674	418,913	1,013	32,541	2,687	418,913
Rent, Maint., & Utilities	33,135	44,787	162,009	532,738	27,026	45,517	189,034	532,738	31,786	44,872	220,820	532,738
Vehicles & Equip	1,969	(1,307)	49,204	(22,309)	8,324	(2,417)	57,528	(22,309)	6,775	(2,502)	64,302	(22,309)
Materials & Supplies	1,929	16,751	11,810	127,222	8,871	6,928	20,680	127,222	2,372	5,362	23,053	127,222
Information Technologies	15,023	6,141	63,651	158,733	34,470	20,079	98,121	158,733	7,520	10,985	105,642	158,733
Telecom	17,438	37,890	119,147	463,898	21,401	43,803	140,549	463,898	19,823	36,390	160,371	463,898
Marketing	1,997	16,884	109,964	394,321	64,661	71,223	174,625	394,321	28	21,118	174,653	394,321
Directors & Shareholders & PR	0	0	0	1,530	0	0	0	1,530	0	0	0	1,530
Dues & Membership Fees	85	9,220	914	163,182	480	9,400	1,394	163,182	7,875	33,093	9,269	163,182
Print & Postages	979	1,617	5,473	20,687	1,008	2,082	6,481	20,687	1,591	1,507	8,072	20,687
Travel & Entertainment	4,960	71,266	42,590	789,952	9,182	59,799	51,772	789,952	5,559	72,365	57,331	789,952
Training	1,445	10,555	19,724	109,768	739	5,220	20,463	109,768	(3,338)	10,055	17,125	109,768
Outside Services	186,454	395,124	1,035,779	3,865,438	210,364	345,698	1,246,143	3,865,438	159,375	314,343	1,405,517	3,865,438
Provision for Bad Debt	0	48,461	0	466,091	0	34,584	0	466,091	0	29,522	0	466,091
Miscellaneous	(40,674)	717	(120,393)	12,900	(11,617)	617	(132,010)	12,900	(34,983)	717	(166,993)	12,900
Total O&M Expenses Before Allocations	864,424	1,084,222	4,721,781	12,054,440	945,303	1,042,061	5,667,085	12,054,440	794,952	1,045,620	6,462,037	12,054,440
Expense Billings	(864,424)	(1,084,222)	(4,721,782)	(12,054,439)	(945,303)	(1,042,061)	(5,667,085)	(12,054,439)	(794,952)	(1,045,620)	(6,462,037)	(12,054,439)
O&M - Total Operation & Maintenance Expense	(0)	(0)	(0)	0	0	0	(0)	0	0	(0)	(0)	0

Atmos Energy Corporation
O&M
For the Month Ended August, 2021

	Fiscal 2021 June	Budget 2021 June	Fiscal 2021 YTD June	Budget 2021 Total Year	Fiscal 2021 July	Budget 2021 July	Fiscal 2021 YTD July	Budget 2021 Total Year	Fiscal 2021 August	Budget 2021 August	Fiscal 2021 YTD August	Budget 2021 Total Year
Division 009												
Labor	449,475	480,241	3,795,938	5,763,072	425,130	474,776	4,221,068	5,763,072	424,719	484,761	4,645,787	5,763,072
Benefits	136,881	174,942	1,156,409	2,099,372	129,503	172,951	1,285,912	2,099,372	129,378	176,589	1,415,289	2,099,372
Employee Welfare	19,981	4,779	99,243	81,218	13,526	4,531	112,769	81,218	8,529	5,825	121,297	81,218
Insurance	15,474	0	141,091	1,200	15,123	750	156,214	1,200	15,257	0	171,472	1,200
Rent, Maint., & Utilities	95,127	79,810	829,609	1,001,033	92,648	84,192	922,257	1,001,033	95,401	78,711	1,017,658	1,001,033
Vehicles & Equip	40,299	89,277	553,820	1,100,788	83,129	95,175	636,948	1,100,788	66,193	96,534	703,142	1,100,788
Materials & Supplies	79,927	68,985	590,868	824,829	56,309	647,177	824,829	50,360	65,057	697,537	824,829	
Information Technologies	194	3,382	6,842	44,160	207	4,088	7,049	44,160	210	1,395	7,259	44,160
Telecom	13,995	13,225	156,153	151,858	14,992	12,706	171,145	151,858	15,863	12,792	187,008	151,858
Marketing	10,850	13,250	126,364	148,108	143,398	12,010	269,762	148,108	21,518	10,639	291,279	148,108
Directors & Shareholders & PR	0	0	249	0	0	0	249	0	0	0	249	0
Dues & Membership Fees	7,281	13,350	122,447	77,617	21,714	1,865	144,161	77,617	5,500	320	149,661	77,617
Print & Postages	3,517	3,651	34,209	44,751	3,168	3,709	37,377	44,751	5,975	4,183	43,351	44,751
Travel & Entertainment	4,500	49,646	39,062	599,929	8,363	47,980	47,425	599,929	16,417	58,509	63,842	599,929
Training	474	1,398	9,357	20,091	1,013	5,237	10,370	20,091	1,430	948	11,800	20,091
Outside Services	661,584	408,862	3,432,771	3,674,314	811,633	377,162	4,244,404	3,674,314	778,718	334,662	5,023,122	3,674,314
Provision for Bad Debt	45,484	29,190	1,325,375	457,048	120,498	29,221	1,445,873	457,048	43,549	29,051	1,489,422	457,048
Miscellaneous	3,454	10,784	72,184	188,985	4,510	13,704	76,694	188,985	7,055	8,784	83,749	188,985
Total O&M Expenses Before Allocations	1,588,495	1,444,772	12,491,992	16,278,374	1,944,862	1,410,394	14,436,854	16,278,374	1,686,071	1,368,759	16,122,924	16,278,374
Expense Billings	947,779	1,237,866	9,613,291	15,272,648	1,476,230	1,351,186	11,089,520	15,272,648	801,799	1,190,534	11,891,319	15,272,648
O&M - Total Operation & Maintenance Expense	2,536,274	2,682,638	22,105,282	31,551,023	3,421,092	2,761,579	25,526,374	31,551,023	2,487,870	2,559,294	28,014,244	31,551,023
Division 002												
Labor	4,762,807	4,559,761	38,759,356	53,967,353	4,440,736	4,569,935	43,200,992	53,967,353	4,685,338	4,569,935	47,885,430	53,967,353
Benefits	1,420,456	1,576,932	11,792,711	18,670,354	1,239,747	1,580,363	13,032,458	18,670,354	1,420,418	1,580,363	14,452,876	18,670,354
Employee Welfare	8,408,122	2,964,560	30,090,133	41,712,512	9,238,834	4,853,396	39,328,968	41,712,512	2,274,909	2,146,612	41,603,876	41,712,512
Insurance	2,263,490	2,656,471	21,272,579	31,884,063	2,779,015	2,656,471	24,051,593	31,884,063	4,533,657	2,674,845	28,585,250	31,884,063
Rent, Maint., & Utilities	477,530	510,483	4,012,983	6,125,300	509,520	509,983	4,522,502	6,125,300	446,417	509,983	4,968,919	6,125,300
Vehicles & Equip	6,195	10,291	24,008	122,495	7,936	10,166	31,945	122,495	(4,899)	10,166	27,046	122,495
Materials & Supplies	72,758	95,985	632,566	1,164,289	60,862	96,609	693,427	1,164,289	86,387	96,885	779,815	1,164,289
Information Technologies	2,216,139	2,668,912	19,503,048	32,114,450	2,344,513	2,847,561	21,847,561	32,114,450	2,362,639	2,625,712	24,210,199	32,114,450
Telecom	106,899	207,028	936,257	2,480,398	104,467	207,353	1,040,724	2,480,398	220,075	205,708	1,260,799	2,480,398
Marketing	10,830	17,674	118,010	247,980	25,373	21,924	143,383	247,980	28,702	20,674	172,085	247,980
Directors & Shareholders & PR	729,356	715,711	5,512,701	6,129,676	204,981	130,252	5,717,682	6,129,676	76,316	127,202	5,793,998	6,129,676
Dues & Membership Fees	21,108	80,155	417,371	950,515	191,898	609,269	950,515	950,515	(74,745)	84,118	534,524	950,515
Print & Postages	32,135	39,404	327,372	470,596	34,804	38,729	362,176	470,596	33,452	39,379	395,628	470,596
Travel & Entertainment	8,394	302,484	197,145	3,428,397	7,531	283,648	204,677	3,428,397	3,512	269,233	208,188	3,428,397
Training	32,015	81,780	573,435	1,237,068	21,644	79,629	595,079	1,237,068	51,593	61,793	646,672	1,237,068
Outside Services	1,802,788	1,416,296	11,842,126	28,583,522	1,487,155	1,405,896	13,329,281	28,583,522	1,900,070	1,369,878	15,229,351	28,583,522
Provision for Bad Debt	0	0	0	20,493,544	0	0	20,493,544	0	0	0	20,493,544	0
Miscellaneous	(15,426,230)	(8,256,527)	(69,603,632)	(100,441,108)	(7,054,953)	(8,658,902)	(76,658,585)	(100,441,108)	(10,417,961)	(7,722,102)	(87,076,546)	(100,441,108)
Total O&M Expenses Before Allocations	6,944,792	9,647,401	76,408,169	149,341,404	15,644,063	10,511,625	92,052,232	149,341,404	7,625,879	8,669,384	99,678,111	149,341,404
Expense Billings	(7,077,297)	(9,654,072)	(78,859,722)	(117,077,473)	(15,296,871)	(10,518,310)	(94,156,593)	(117,077,473)	(5,384,315)	(8,676,064)	(99,540,908)	(117,077,473)
O&M - Total Operation & Maintenance Expense	(132,505)	(6,671)	(2,451,553)	32,263,931	347,192	(6,685)	(2,104,361)	32,263,931	2,241,564	(6,680)	137,203	32,263,931
Division 012												
Labor	2,349,420	2,873,705	21,533,477	33,502,015	2,275,637	2,773,705	23,809,114	33,502,015	2,293,185	2,773,705	26,102,298	33,502,015
Benefits	809,140	969,002	7,394,182	11,296,745	783,729	935,282	8,177,911	11,296,745	789,773	935,282	8,967,684	11,296,745
Employee Welfare	20,871	38,704	365,840	526,694	94,619	39,294	460,459	526,694	11,998	39,294	472,457	526,694
Insurance	6,704	0	60,301	0	6,704	0	67,005	0	6,704	0	73,709	0
Rent, Maint., & Utilities	202,951	166,100	1,575,239	1,993,700	165,012	166,225	1,740,251	1,993,700	160,234	166,100	1,900,485	1,993,700
Vehicles & Equip	569	1,500	10,969	18,000	517	1,500	11,487	18,000	576	1,500	12,063	18,000
Materials & Supplies	1,347	5,804	22,471	69,650	3,548	5,804	26,019	69,650	2,949	5,804	28,968	69,650
Information Technologies	399,441	1,942	3,602,143	53,433	400,491	2,997	4,002,634	53,433	410,177	1,942	4,412,811	53,433
Telecom	125,167	18,643	1,179,321	239,650	126,426	19,564	1,305,748	239,650	124,214	18,203	1,429,962	239,650
Marketing	2,574	3,500	33,067	42,500	0	3,625	33,067	42,500	5,147	3,500	38,214	42,500
Directors & Shareholders & PR	10,537	7,000	263,506	241,000	72,762	45,000	336,268	241,000	10,493	8,000	346,760	241,000
Dues & Membership Fees	219	125	7,310	1,950	87	175	7,397	1,950	0	200	7,397	1,950
Print & Postages	9,209	1,966	74,169	23,600	7,317	1,966	81,486	23,600	8,323	1,966	89,809	23,600
Travel & Entertainment	2,957	48,767	57,215	591,200	1,626	51,692	58,841	591,200	2,642	49,567	61,483	591,200
Training	6,166	3,591	9,863	61,900	10,741	11,433	61,900	61,900	3,091	11,433	61,900	61,900
Outside Services	176,449	114,034	1,395,229	1,130,000	138,140	135,334	1,533,370	1,130,000	192,043	102,834	1,725,413	1,130,000
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	666	3,700	8,490	0	791	3,700	8,490	0	666	3,700	8,490
Total O&M Expenses Before Allocations	4,123,722	4,255,049	37,588,003	49,800,527	4,078,185	4,193,695	41,666,188	49,800,527	4,018,457	4,111,654	45,684,646	49,800,527
Expense Billings	(4,123,722)	(4,248,380)	(37,588,003)	(49,721,472)	(4,078,185)	(4,187,019)	(41,666,189)	(49,721,472)	(4,018,458)	(4,104,978)	(45,684,646)	(49,721,472)
O&M - Total Operation & Maintenance Expense	0	6,669	(0)	79,055	(0)	6,676	(0)	79,055	(0)	6,676	(0)	79,055

Case No. 2021-00214
Atmos Energy Corporation, Kentucky Division
MFR FR 16(7)(n) Supplement 2
Page 1 of 1

REQUEST:

Section 16. Applications for General Adjustments of Existing Rates.

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

SUPPLEMENTAL RESPONSE:

Please see supplemental attachment FR_16(7)(n)_Att1 for the monthly reports for August 2021.

ATTACHMENT:

ATTACHMENT 1 - FR_16(7)(n)_Att1_Suppl2 - Aug'21 O&M Reports.pdf, 16 Pages.

Respondent: Joe Christian

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Bowling Green-Operations - CC2750

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 19,253	\$ 26,263	\$ 7,011	\$ 257,519	\$ 282,504	\$ 24,985	\$ 257,519	\$ 308,997	\$ 51,478
Capital Labor - 01001	\$ 42,815	\$ 47,372	\$ 4,558	\$ 504,378	\$ 518,399	\$ 14,021	\$ 504,378	\$ 565,541	\$ 61,163
Capital Labor Contra - 01002	\$ -	\$ (47,372)	\$ (47,372)	\$ -	\$ (518,399)	\$ (518,399)	\$ -	\$ (565,541)	\$ (61,163)
Expense Labor Accrual - 01008	\$ 2,671	\$ -	\$ (2,671)	\$ (2,238)	\$ -	\$ -	\$ (2,238)	\$ -	\$ 2,238
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (42,815)	\$ -	\$ 42,815	\$ (504,378)	\$ -	\$ 504,378	\$ (504,378)	\$ -	\$ 504,378
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 21,924	\$ 26,263	\$ 4,340	\$ 255,281	\$ 282,504	\$ 27,223	\$ 255,281	\$ 308,997	\$ 53,716
Pension Benefits Load - 01202	\$ 1,166	\$ 1,396	\$ 230	\$ 13,581	\$ 15,019	\$ 1,438	\$ 13,581	\$ 16,427	\$ 2,846
OPEB Benefits Load - 01203	\$ 1,039	\$ 1,245	\$ 206	\$ 12,100	\$ 13,393	\$ 1,292	\$ 12,100	\$ 14,649	\$ 2,548
Medical Benefits Load - 01251	\$ 4,472	\$ 5,366	\$ 894	\$ 52,077	\$ 57,723	\$ 5,646	\$ 52,077	\$ 63,137	\$ 11,059
ESOP Benefits Load - 01257	\$ 899	\$ 1,067	\$ 168	\$ 10,467	\$ 11,475	\$ 1,008	\$ 10,467	\$ 12,551	\$ 2,084
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 219	\$ 267	\$ 48	\$ 2,553	\$ 2,870	\$ 317	\$ 2,553	\$ 3,139	\$ 586
Life Benefits Load - 01266	\$ 44	\$ 52	\$ 8	\$ 511	\$ 563	\$ 52	\$ 511	\$ 616	\$ 105
LTD Benefits Load - 01269	\$ 153	\$ 174	\$ 20	\$ 1,787	\$ 1,868	\$ 81	\$ 1,787	\$ 2,043	\$ 256
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (1,285)	\$ -	\$ 1,285	\$ (14,959)	\$ -	\$ 14,959	\$ (14,959)	\$ -	\$ 14,959
NSC-Pension Benefits Load - 01297	\$ (59)	\$ -	\$ 59	\$ (689)	\$ -	\$ 689	\$ (689)	\$ -	\$ 689
Benefits	\$ 6,649	\$ 9,567	\$ 2,918	\$ 77,427	\$ 102,910	\$ 25,484	\$ 77,427	\$ 112,562	\$ 35,135
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,867	\$ 7,051	\$ 2,184	\$ 60,312	\$ 72,041	\$ 11,729	\$ 60,312	\$ 79,092	\$ 18,780
Capitalized transportation costs - 03003	\$ (8,439)	\$ (9,749)	\$ (1,310)	\$ (72,503)	\$ (90,031)	\$ (17,528)	\$ (72,503)	\$ (98,966)	\$ (26,463)
Vehicle Expense - 03004	\$ 6,995	\$ 8,104	\$ 1,109	\$ 56,296	\$ 67,103	\$ 10,807	\$ 56,296	\$ 74,008	\$ 17,712
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ 9	\$ 117	\$ 108	\$ 1,521	\$ 878	\$ (643)	\$ 1,521	\$ 948	\$ (575)
Heavy Equipment Capitalized - 04307	\$ (9)	\$ (115)	\$ (106)	\$ (1,490)	\$ (863)	\$ 627	\$ (1,490)	\$ (930)	\$ 560
Non-842 Heavy Equipment - 04309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non 842 Fleet Lease/Rents - 04560	\$ 106	\$ -	\$ (106)	\$ 954	\$ -	\$ (954)	\$ 954	\$ -	\$ (954)
842 Variable Fleet Lease Expense - 04563	\$ 267	\$ -	\$ (267)	\$ (8,732)	\$ -	\$ 8,732	\$ (8,732)	\$ -	\$ 8,732
Vehicles & Equip	\$ 3,795	\$ 5,408	\$ 1,613	\$ 36,357	\$ 49,128	\$ 12,771	\$ 36,357	\$ 54,150	\$ 17,793
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 163	\$ 658	\$ 495	\$ 1,954	\$ 7,238	\$ 5,284	\$ 1,954	\$ 7,900	\$ 5,946
Office Supplies - 05010	\$ 61	\$ 42	\$ (19)	\$ 993	\$ 462	\$ (531)	\$ 993	\$ 500	\$ (493)
Materials & Supplies	\$ 225	\$ 700	\$ 475	\$ 2,947	\$ 7,700	\$ 4,753	\$ 2,947	\$ 8,400	\$ 5,453
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 356	\$ -	\$ (356)	\$ 356	\$ -	\$ (356)
Print & Postages	\$ -	\$ -	\$ -	\$ 356	\$ -	\$ (356)	\$ 356	\$ -	\$ (356)
Uniforms - 07443	\$ 324	\$ 541	\$ 217	\$ 7,274	\$ 1,734	\$ (5,540)	\$ 7,274	\$ 1,734	\$ (5,540)
Uniforms Capitalized - 07444	\$ (224)	\$ (348)	\$ (124)	\$ (4,797)	\$ (1,129)	\$ 3,668	\$ (4,797)	\$ (1,129)	\$ 3,668
Misc Employee Welfare Exp - 07499	\$ 124	\$ -	\$ (124)	\$ 492	\$ -	\$ (492)	\$ 492	\$ -	\$ (492)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ 79	\$ -	\$ (79)	\$ 79	\$ -	\$ (79)	\$ 79	\$ -	\$ (79)
Employee Welfare	\$ 303	\$ 193	\$ (110)	\$ 3,049	\$ 605	\$ (2,444)	\$ 3,049	\$ 605	\$ (2,444)
Building Lease/Rents Capitalized - 04580	\$ (1,746)	\$ (1,629)	\$ 117	\$ (18,332)	\$ (18,026)	\$ 306	\$ (18,332)	\$ (19,647)	\$ (1,315)
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ 298	\$ -	\$ (298)	\$ 298	\$ -	\$ (298)
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ 207	\$ -	\$ (207)	\$ 207	\$ -	\$ (207)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Real Estate Lease Expense - 04578	\$ 2,532	\$ 2,532	\$ 0	\$ 27,849	\$ 27,852	\$ 3	\$ 27,849	\$ 30,384	\$ 2,535
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 785	\$ 903	\$ 118	\$ 9,608	\$ 9,826	\$ 218	\$ 9,608	\$ 10,737	\$ 1,129
Cellular, radio, pager charges - 05364	\$ 390	\$ 728	\$ 338	\$ 4,845	\$ 8,187	\$ 3,342	\$ 4,845	\$ 8,847	\$ 4,002
Use 05364 Cell svc-field technicians - 0537:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - i	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (237)	\$ (490)	\$ (253)	\$ (2,857)	\$ (5,407)	\$ (2,550)	\$ (2,857)	\$ (5,864)	\$ (3,007)
Cell phone equipment and accessories - 05:	\$ -	\$ 117	\$ 117	\$ -	\$ 1,287	\$ 1,287	\$ -	\$ 1,400	\$ 1,400
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 154	\$ 355	\$ 202	\$ 1,988	\$ 4,067	\$ 2,079	\$ 1,988	\$ 4,383	\$ 2,395
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ 200	\$ 200	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ 2,400	\$ 2,400
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 200	\$ 200	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ 2,400	\$ 2,400
Meals and Entertainment - 05411	\$ -	\$ 633	\$ 633	\$ 151	\$ 6,963	\$ 6,812	\$ 151	\$ 788	\$ 637
Spousal & Dependent Travel - 05412	\$ 100	\$ -	\$ (100)	\$ 100	\$ -	\$ (100)	\$ 100	\$ 100	\$ -
Transportation - 05413	\$ -	\$ 200	\$ 200	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ 200	\$ 200
Lodging - 05414	\$ -	\$ 667	\$ 667	\$ -	\$ 7,337	\$ 7,337	\$ -	\$ 663	\$ 663
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 100	\$ 1,500	\$ 1,401	\$ 250	\$ 16,500	\$ 16,250	\$ 250	\$ 1,750	\$ 1,500
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Marketing	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ (11)	\$ 11	\$ -	\$ (11)
Miscellaneous	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ (11)	\$ 11	\$ -	\$ (11)
Total O&M Expenses Before Allocations	\$ 33,934	\$ 45,089	\$ 11,155	\$ 387,273	\$ 475,940	\$ 88,667	\$ 387,273	\$ 520,734	\$ 133,461

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Danville-C&M/Service - CC2737

	Fiscal 2021 August	Budget 2021 August	CY Act vs Budget August	Fiscal 2021 YTD August	Budget 2021 YTD August	CY Act vs Budget YTD August	Fiscal 2021 YTD August	Budget 2021 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 20,002	\$ 19,516	\$ (486)	\$ 211,204	\$ 195,385	\$ (15,819)	\$ 211,204	\$ 208,233	\$ (2,971)
Capital Labor - 01001	\$ 22,745	\$ 25,578	\$ 2,833	\$ 280,389	\$ 295,160	\$ 14,771	\$ 280,389	\$ 327,406	\$ 47,018
Capital Labor Contra - 01002	\$ (21,495)	\$ (25,578)	\$ (4,084)	\$ (238,856)	\$ (295,160)	\$ (56,304)	\$ (238,856)	\$ (327,406)	\$ (88,550)
Expense Labor Accrual - 01008	\$ 1,381	\$ -	\$ (1,381)	\$ 1,355	\$ -	\$ (1,355)	\$ 1,355	\$ -	\$ (1,355)
Capital Labor Transfer In - 01011	\$ 7,906	\$ -	\$ (7,906)	\$ 66,378	\$ -	\$ (66,378)	\$ 66,378	\$ -	\$ (66,378)
Capital Labor Transfer Out - 01012	\$ (9,157)	\$ -	\$ 9,157	\$ (107,910)	\$ -	\$ 107,910	\$ (107,910)	\$ -	\$ 107,910
Labor	\$ 21,384	\$ 19,516	\$ (1,868)	\$ 212,559	\$ 195,385	\$ (17,174)	\$ 212,559	\$ 208,233	\$ (4,326)
Pension Benefits Load - 01202	\$ 1,138	\$ 1,038	\$ (100)	\$ 11,308	\$ 10,387	\$ (921)	\$ 11,308	\$ 11,070	\$ (238)
OPEB Benefits Load - 01203	\$ 1,014	\$ 925	\$ (88)	\$ 10,075	\$ 9,263	\$ (813)	\$ 10,075	\$ 9,872	\$ (204)
Medical Benefits Load - 01251	\$ 4,362	\$ 3,988	\$ (375)	\$ 43,362	\$ 39,923	\$ (3,439)	\$ 43,362	\$ 42,548	\$ (814)
ESOP Benefits Load - 01257	\$ 877	\$ 793	\$ (84)	\$ 8,715	\$ 7,936	\$ (779)	\$ 8,715	\$ 8,458	\$ (257)
RSP FACC Benefits Load - 01263	\$ 214	\$ 198	\$ (16)	\$ 2,126	\$ 1,985	\$ (141)	\$ 2,126	\$ 2,115	\$ (11)
Life Benefits Load - 01266	\$ 43	\$ 39	\$ (4)	\$ 425	\$ 399	\$ (26)	\$ 425	\$ 415	\$ (10)
LTD Benefits Load - 01269	\$ 150	\$ 129	\$ (21)	\$ 1,488	\$ 1,292	\$ (196)	\$ 1,488	\$ 1,377	\$ (111)
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (1,253)	\$ -	\$ 1,253	\$ (12,456)	\$ -	\$ 12,456	\$ (12,456)	\$ -	\$ 12,456
NSC-Pension Benefits Load - 01297	\$ (58)	\$ -	\$ 58	\$ (574)	\$ -	\$ 574	\$ (574)	\$ -	\$ 574
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ (11)	\$ -	\$ 11	\$ (11)	\$ -	\$ 11
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ 1	\$ (1)	\$ -	\$ 1
Benefits	\$ 6,486	\$ 7,109	\$ 624	\$ 64,457	\$ 71,175	\$ 6,718	\$ 64,457	\$ 75,855	\$ 11,398
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 7,762	\$ 6,962	\$ (800)	\$ 56,383	\$ 64,248	\$ 7,865	\$ 56,383	\$ 71,210	\$ 14,827
Capitalized transportation costs - 03003	\$ (7,516)	\$ (6,312)	\$ 1,204	\$ (67,518)	\$ (75,765)	\$ (8,247)	\$ (67,518)	\$ (83,655)	\$ (16,137)
Vehicle Expense - 03004	\$ 6,107	\$ 4,166	\$ (1,941)	\$ 57,660	\$ 60,927	\$ 3,267	\$ 57,660	\$ 64,999	\$ 7,339
Equipment Lease - 04301	\$ 1,908	\$ 2,700	\$ 792	\$ 25,287	\$ 29,700	\$ 4,413	\$ 25,287	\$ 32,400	\$ 7,113
Heavy Equipment - 04302	\$ 5,455	\$ 690	\$ (4,765)	\$ 25,275	\$ 24,069	\$ (1,206)	\$ 25,275	\$ 24,999	\$ (276)
Heavy Equipment Capitalized - 04307	\$ (7,554)	\$ (3,322)	\$ 4,232	\$ (58,592)	\$ (62,694)	\$ (4,102)	\$ (58,592)	\$ (56,251)	\$ (2,341)
Non-842 Heavy Equipment - 04309	\$ 239	\$ -	\$ (239)	\$ 4,636	\$ -	\$ (4,636)	\$ 4,636	\$ -	\$ (4,636)
Non 842 Fleet Lease/Rents - 04560	\$ 27	\$ -	\$ (27)	\$ 926	\$ -	\$ (926)	\$ 926	\$ -	\$ (926)
842 Variable Fleet Lease/Rents - 04563	\$ 230	\$ -	\$ (230)	\$ 3,621	\$ -	\$ (3,621)	\$ 3,621	\$ -	\$ (3,621)
842 Variable Heavy Equip Lease Expense - 1	\$ 107	\$ -	\$ (107)	\$ 4,590	\$ -	\$ (4,590)	\$ 4,590	\$ -	\$ (4,590)
Vehicles & Equip	\$ 6,763	\$ 4,884	\$ (1,879)	\$ 52,268	\$ 50,485	\$ (1,783)	\$ 52,268	\$ 53,702	\$ 1,434
Inventory Materials - 02001	\$ 207	\$ 2,331	\$ 2,124	\$ 13,126	\$ 13,293	\$ 167	\$ 13,126	\$ 15,000	\$ 1,874
Warehouse Loading Charge - 02004	\$ 10	\$ 93	\$ 83	\$ 587	\$ 532	\$ (55)	\$ 587	\$ 600	\$ 13
Non-Inventory Supplies - 02005	\$ 246	\$ 533	\$ 287	\$ 8,759	\$ 11,946	\$ 3,187	\$ 8,759	\$ 12,999	\$ 4,240
Office Supplies - 05010	\$ 1,901	\$ 228	\$ (1,673)	\$ 4,249	\$ 4,898	\$ 649	\$ 4,249	\$ 5,000	\$ 751
Materials & Supplies	\$ 2,365	\$ 3,185	\$ 821	\$ 26,722	\$ 30,669	\$ 3,947	\$ 26,722	\$ 33,599	\$ 6,877
Postage/Delivery Services - 05111	\$ 354	\$ 151	\$ (203)	\$ 1,251	\$ 1,457	\$ 206	\$ 1,251	\$ 1,500	\$ 249
Print & Postages	\$ 354	\$ 151	\$ (203)	\$ 1,251	\$ 1,457	\$ 206	\$ 1,251	\$ 1,500	\$ 249
Uniforms - 07443	\$ 159	\$ 525	\$ 366	\$ 8,582	\$ 5,775	\$ (2,807)	\$ 8,582	\$ 6,300	\$ (2,282)
Uniforms Capitalized - 07444	\$ (85)	\$ (298)	\$ (213)	\$ (4,767)	\$ (3,474)	\$ 1,293	\$ (4,767)	\$ (3,849)	\$ 918
Misc Employee Welfare Exp - 07499	\$ 351	\$ 385	\$ 34	\$ 4,060	\$ 7,332	\$ 3,272	\$ 4,060	\$ 8,001	\$ 3,941
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 425	\$ 612	\$ 187	\$ 7,875	\$ 9,633	\$ 1,758	\$ 7,875	\$ 10,452	\$ 2,577
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 2,514	\$ 1,981	\$ (533)	\$ 33,943	\$ 29,118	\$ (4,825)	\$ 33,943	\$ 30,000	\$ (3,943)
Utilities - 04590	\$ 1,146	\$ 1,111	\$ (35)	\$ 12,831	\$ 13,237	\$ 406	\$ 12,831	\$ 14,500	\$ 1,669
Capitalized Utility Costs - 04599	\$ (1,758)	\$ (1,754)	\$ 4	\$ (24,053)	\$ (25,428)	\$ (1,375)	\$ (24,053)	\$ (26,962)	\$ (2,909)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 1,902	\$ 1,338	\$ (564)	\$ 22,721	\$ 16,927	\$ (5,794)	\$ 22,721	\$ 17,538	\$ (5,183)
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ 95	\$ -	\$ (95)	\$ 735	\$ -	\$ (735)	\$ 735	\$ -	\$ (735)
Information Technologies	\$ 95	\$ -	\$ (95)	\$ 735	\$ -	\$ (735)	\$ 735	\$ -	\$ (735)
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 0537:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (58)	\$ (58)	\$ (167)	\$ (628)	\$ (461)	\$ (167)	\$ (687)	\$ (520)
Cell phone equipment and accessories - 05:	\$ -	\$ 100	\$ 100	\$ 284	\$ 1,100	\$ 816	\$ 284	\$ 1,200	\$ 916
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Conference - 05380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ 42	\$ 42	\$ 117	\$ 472	\$ 355	\$ 117	\$ 513	\$ 396
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 969	\$ 4,450	\$ 3,482	\$ 969	\$ 4,450	\$ 3,482
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 969	\$ 4,450	\$ 3,482	\$ 969	\$ 4,450	\$ 3,482
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assists - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promo Sales, Misc - 04022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ 646	\$ -	\$ (646)	\$ 1,014	\$ -	\$ (1,014)	\$ 1,014	\$ -	\$ (1,014)
Training	\$ 646	\$ -	\$ (646)	\$ 1,014	\$ -	\$ (1,014)	\$ 1,014	\$ -	\$ (1,014)
Meals and Entertainment - 05411	\$ -	\$ 333	\$ 333	\$ 76	\$ 3,663	\$ 3,587	\$ 76	\$ 413	\$ 337
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 417	\$ 417	\$ -	\$ 4,587	\$ 4,587	\$ -	\$ 413	\$ 413
Lodging - 05414	\$ -	\$ 667	\$ 667	\$ -	\$ 7,337	\$ 7,337	\$ -	\$ 663	\$ 663
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 1,417	\$ 1,417	\$ 76	\$ 15,587	\$ 15,511	\$ 76	\$ 1,489	\$ 1,413
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 17,437	\$ 17,500	\$ 63	\$ 47,329	\$ 47,500	\$ 171	\$ 47,329	\$ 60,000	\$ 12,671
Outside Services	\$ 17,437	\$ 17,500	\$ 63	\$ 47,329	\$ 47,500	\$ 171	\$ 47,329	\$ 60,000	\$ 12,671
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 1,522	\$ -	\$ (1,522)	\$ 1,522	\$ -	\$ (1,522)
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,522	\$ -	\$ (1,522)	\$ 1,522	\$ -	\$ (1,522)
Total O&M Expenses Before Allocations	\$ 57,856	\$ 55,754	\$ (2,102)	\$ 439,613	\$ 443,740	\$ 4,127	\$ 439,613	\$ 482,842	\$ 43,229

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Campbellsville-C&M/Service - CC2738

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 13,475	\$ 25,015	\$ 11,539	\$ 213,926	\$ 254,532	\$ 40,606	\$ 213,926	\$ 274,286	\$ 60,360
Capital Labor - 01001	\$ 18,990	\$ 20,055	\$ 1,066	\$ 239,416	\$ 235,724	\$ (3,692)	\$ 239,416	\$ 261,040	\$ 21,624
Capital Labor Contra - 01002	\$ (16,755)	\$ (20,055)	\$ (3,300)	\$ (200,673)	\$ (235,724)	\$ (35,050)	\$ (200,673)	\$ (261,040)	\$ (60,360)
Expense Labor Accrual - 01008	\$ 359	\$ -	\$ (359)	\$ (3,174)	\$ -	\$ 3,174	\$ (3,174)	\$ -	\$ 3,174
Capital Labor Transfer In - 01011	\$ 5,201	\$ -	\$ (5,201)	\$ 66,448	\$ -	\$ (66,448)	\$ 66,448	\$ -	\$ (66,448)
Capital Labor Transfer Out - 01012	\$ (7,435)	\$ -	\$ 7,435	\$ (105,190)	\$ -	\$ 105,190	\$ (105,190)	\$ -	\$ 105,190
Labor	\$ 13,835	\$ 25,015	\$ 11,180	\$ 210,752	\$ 254,532	\$ 43,779	\$ 210,752	\$ 274,286	\$ 63,533
Pension Benefits Load - 01202	\$ 736	\$ 1,330	\$ 594	\$ 11,212	\$ 13,532	\$ 2,320	\$ 11,212	\$ 14,582	\$ 3,370
OPEB Benefits Load - 01203	\$ 656	\$ 1,186	\$ 530	\$ 9,990	\$ 12,067	\$ 2,077	\$ 9,990	\$ 13,003	\$ 3,013
Medical Benefits Load - 01251	\$ 2,822	\$ 5,111	\$ 2,289	\$ 42,993	\$ 52,008	\$ 9,014	\$ 42,993	\$ 56,044	\$ 13,051
ESOP Benefits Load - 01257	\$ 567	\$ 1,016	\$ 449	\$ 8,641	\$ 10,339	\$ 1,698	\$ 8,641	\$ 11,141	\$ 2,500
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP/FAC Benefits Load - 01263	\$ 138	\$ 254	\$ 116	\$ 2,108	\$ 2,586	\$ 478	\$ 2,108	\$ 2,786	\$ 679
Life Benefits Load - 01266	\$ 28	\$ 50	\$ 22	\$ 422	\$ 507	\$ 85	\$ 422	\$ 546	\$ 125
LTD Benefits Load - 01269	\$ 97	\$ 165	\$ 69	\$ 1,475	\$ 1,683	\$ 208	\$ 1,475	\$ 1,814	\$ 339
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (811)	\$ -	\$ 811	\$ (12,350)	\$ -	\$ 12,350	\$ (12,350)	\$ -	\$ 12,350
NSC-Pension Benefits Load - 01297	\$ (37)	\$ -	\$ 37	\$ (569)	\$ -	\$ 569	\$ (569)	\$ -	\$ 569
Benefits	\$ 4,196	\$ 9,112	\$ 4,916	\$ 63,921	\$ 92,721	\$ 28,799	\$ 63,921	\$ 99,917	\$ 35,995
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,802	\$ 5,409	\$ 607	\$ 52,932	\$ 59,499	\$ 6,567	\$ 52,932	\$ 64,908	\$ 11,976
Capitalized transportation costs - 03003	\$ (4,846)	\$ (4,276)	\$ 570	\$ (17,903)	\$ (50,773)	\$ (32,871)	\$ (17,903)	\$ (56,170)	\$ (38,268)
Vehicle Expense - 03004	\$ 3,147	\$ 4,200	\$ 1,053	\$ 42,681	\$ 46,200	\$ 3,519	\$ 42,681	\$ 50,400	\$ 7,719
Equipment Lease - 04301	\$ 1,285	\$ 1,620	\$ 335	\$ 15,464	\$ 17,820	\$ 2,356	\$ 15,464	\$ 19,440	\$ 3,976
Heavy Equipment - 04302	\$ 416	\$ 261	\$ (155)	\$ 9,113	\$ 7,943	\$ (1,170)	\$ 9,113	\$ 8,001	\$ (1,112)
Heavy Equipment Capitalized - 04307	\$ (1,813)	\$ (1,843)	\$ (30)	\$ (25,501)	\$ (25,247)	\$ 254	\$ (25,501)	\$ (26,891)	\$ (1,390)
Non-842 Heavy Equipment - 04309	\$ 80	\$ -	\$ (80)	\$ 1,003	\$ -	\$ (1,003)	\$ 1,003	\$ -	\$ (1,003)
Non 842 Fleet Lease/Rents - 04560	\$ 80	\$ -	\$ (80)	\$ (19,842)	\$ -	\$ 19,842	\$ (19,842)	\$ -	\$ 19,842
842 Variable Fleet Lease Expense - 04563	\$ 257	\$ -	\$ (257)	\$ (42,565)	\$ -	\$ 42,565	\$ (42,565)	\$ -	\$ 42,565
842 Variable Heavy Equip Lease Expense - 04564	\$ 69	\$ -	\$ (69)	\$ (442)	\$ -	\$ 442	\$ (442)	\$ -	\$ 442
Vehicles & Equip	\$ 3,476	\$ 5,371	\$ 1,895	\$ 15,825	\$ 55,442	\$ 39,617	\$ 15,825	\$ 59,688	\$ 43,663
Inventory Materials - 02001	\$ 112	\$ 743	\$ 631	\$ 7,970	\$ 7,790	\$ (180)	\$ 7,970	\$ 9,000	\$ 1,030
Warehouse Loading Charge - 02004	\$ 6	\$ 30	\$ 24	\$ 353	\$ 312	\$ (42)	\$ 353	\$ 360	\$ 7
Non-Inventry Supplies - 02005	\$ 360	\$ 767	\$ 427	\$ 3,586	\$ 4,708	\$ 1,122	\$ 3,586	\$ 4,999	\$ 1,413
Office Supplies - 05010	\$ -	\$ 42	\$ 42	\$ 132	\$ 462	\$ 330	\$ 132	\$ 500	\$ 368
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 478	\$ 1,602	\$ 1,124	\$ 12,042	\$ 13,272	\$ 1,229	\$ 12,042	\$ 14,859	\$ 2,817
Postage/Delivery Services - 05111	\$ 44	\$ -	\$ (44)	\$ 560	\$ -	\$ (560)	\$ 560	\$ -	\$ (560)
Print & Postages	\$ 44	\$ -	\$ (44)	\$ 560	\$ -	\$ (560)	\$ 560	\$ -	\$ (560)
Uniforms - 07443	\$ 318	\$ 292	\$ (26)	\$ 7,686	\$ 3,212	\$ (4,474)	\$ 7,686	\$ 3,500	\$ (4,186)
Uniforms Capitalized - 07444	\$ (186)	\$ (130)	\$ 56	\$ (4,138)	\$ (1,543)	\$ 2,595	\$ (4,138)	\$ (1,705)	\$ 2,433
Misc Employee Welfare Exp - 07499	\$ 58	\$ -	\$ (58)	\$ 731	\$ -	\$ (731)	\$ 731	\$ -	\$ (731)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 190	\$ 162	\$ (28)	\$ 4,279	\$ 1,669	\$ (2,610)	\$ 4,279	\$ 1,795	\$ (2,484)
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 2,609	\$ 602	\$ (2,007)	\$ 16,730	\$ 16,561	\$ (169)	\$ 16,730	\$ 17,499	\$ 769
Utilities - 04590	\$ 1,397	\$ 1,546	\$ 149	\$ 13,635	\$ 16,008	\$ 2,373	\$ 13,635	\$ 17,500	\$ 3,865
Capitalized Utility Costs - 04599	\$ (2,105)	\$ (956)	\$ 1,149	\$ (10,180)	\$ (15,738)	\$ (5,558)	\$ (10,180)	\$ (17,103)	\$ (6,923)
Rent, Maint., & Utilities	\$ 1,901	\$ 1,192	\$ (709)	\$ 20,185	\$ 16,313	\$ (3,872)	\$ 20,185	\$ 17,896	\$ (2,289)
Cellular, radio, pager charges - 05364	\$ 147	\$ 365	\$ 218	\$ 1,624	\$ 3,723	\$ 2,099	\$ 1,624	\$ 4,000	\$ 2,376
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	\$ (89)	\$ (247)	\$ (158)	\$ (1,002)	\$ (2,520)	\$ (1,518)	\$ (1,002)	\$ (2,724)	\$ (1,722)
Cell phone equipment and accessories - 0531	\$ -	\$ 62	\$ 62	\$ 74	\$ 882	\$ 808	\$ 74	\$ 750	\$ 676
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 58	\$ 180	\$ 122	\$ 696	\$ 1,885	\$ 1,189	\$ 696	\$ 2,026	\$ 1,330
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 625	\$ 805	\$ 180	\$ 625	\$ 805	\$ 180
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 625	\$ 805	\$ 180	\$ 625	\$ 805	\$ 180
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 736	\$ -	\$ (736)	\$ 736	\$ -	\$ (736)
Training	\$ -	\$ -	\$ -	\$ 736	\$ -	\$ (736)	\$ 736	\$ -	\$ (736)
Meals and Entertainment - 05411	\$ 277	\$ 292	\$ 15	\$ 690	\$ 3,212	\$ 2,522	\$ 690	\$ 978	\$ 288
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 83	\$ 83	\$ -	\$ 913	\$ 913	\$ -	\$ 87	\$ 87
Lodging - 05414	\$ -	\$ 167	\$ 167	\$ -	\$ 1,837	\$ 1,837	\$ -	\$ 163	\$ 163
Misc Employee Expense - 05419	\$ -	\$ 208	\$ 208	\$ -	\$ 2,286	\$ 2,286	\$ -	\$ 212	\$ 212
Travel & Entertainment	\$ 277	\$ 750	\$ 473	\$ 690	\$ 8,250	\$ 7,560	\$ 690	\$ 1,440	\$ 750
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 17,500	\$ 15,000	\$ (2,500)	\$ 35,149	\$ 32,500	\$ (2,649)	\$ 35,149	\$ 35,000	\$ (149)
Outside Services	\$ 17,500	\$ 15,000	\$ (2,500)	\$ 35,149	\$ 32,500	\$ (2,649)	\$ 35,149	\$ 35,000	\$ (149)
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ 1,025	\$ 1,025	\$ -	\$ 1,025	\$ 1,025
Land Rights - 04889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,025	\$ 1,025	\$ -	\$ 1,025	\$ 1,025
Total O&M Expenses Before Allocations	\$ 41,954	\$ 58,384	\$ 16,430	\$ 365,460	\$ 478,931	\$ 113,471	\$ 365,460	\$ 516,296	\$ 150,836

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Shelbyville KY-C&M/Service - CC2739

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 21,113	\$ 23,856	\$ 2,743	\$ 257,449	\$ 253,844	\$ (3,606)	\$ 257,449	\$ 274,250	\$ 16,801
Capital Labor - 01001	\$ 22,127	\$ 23,913	\$ 1,786	\$ 261,922	\$ 265,787	\$ 3,865	\$ 261,922	\$ 293,150	\$ 31,228
Capital Labor Contra - 01002	\$ (14,470)	\$ (23,913)	\$ (9,444)	\$ (163,502)	\$ (265,787)	\$ (102,285)	\$ (163,502)	\$ (293,150)	\$ (129,648)
Expense Labor Accrual - 01008	\$ 2,082	\$ -	\$ (2,082)	\$ (667)	\$ -	\$ 667	\$ (667)	\$ -	\$ -
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ 5,703	\$ -	\$ (5,703)	\$ 5,703	\$ -	\$ (5,703)
Capital Labor Transfer Out - 01012	\$ (7,658)	\$ -	\$ 7,658	\$ (104,123)	\$ -	\$ 104,123	\$ (104,123)	\$ -	\$ 104,123
Labor	\$ 23,195	\$ 23,856	\$ 661	\$ 256,782	\$ 253,844	\$ (2,938)	\$ 256,782	\$ 274,250	\$ 17,469
Pension Benefits Load - 01202	\$ 1,234	\$ 1,268	\$ 34	\$ 13,661	\$ 13,495	\$ (166)	\$ 13,661	\$ 14,580	\$ 919
OPEB Benefits Load - 01203	\$ 1,099	\$ 1,131	\$ 31	\$ 12,171	\$ 12,034	\$ (137)	\$ 12,171	\$ 13,001	\$ 830
Medical Benefits Load - 01251	\$ 4,732	\$ 4,874	\$ 143	\$ 52,384	\$ 51,867	\$ (516)	\$ 52,384	\$ 56,037	\$ 3,654
ESOP Benefits Load - 01257	\$ 951	\$ 969	\$ 18	\$ 10,528	\$ 10,311	\$ (217)	\$ 10,528	\$ 11,140	\$ 611
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 232	\$ 242	\$ 10	\$ 2,568	\$ 2,579	\$ 11	\$ 2,568	\$ 2,786	\$ 218
Life Benefits Load - 01266	\$ 46	\$ 48	\$ 1	\$ 514	\$ 506	\$ (8)	\$ 514	\$ 546	\$ 33
LTD Benefits Load - 01269	\$ 162	\$ 158	\$ (5)	\$ 1,797	\$ 1,679	\$ (119)	\$ 1,797	\$ 1,814	\$ 16
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (1,359)	\$ -	\$ 1,359	\$ (15,047)	\$ -	\$ 15,047	\$ (15,047)	\$ -	\$ 15,047
NSC-Pension Benefits Load - 01297	\$ (63)	\$ -	\$ 63	\$ (693)	\$ -	\$ 693	\$ (693)	\$ -	\$ 693
Benefits	\$ 7,035	\$ 8,690	\$ 1,655	\$ 77,882	\$ 92,470	\$ 14,588	\$ 77,882	\$ 99,904	\$ 22,022
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,664	\$ 7,425	\$ 1,761	\$ 36,062	\$ 69,915	\$ 33,853	\$ 36,062	\$ 77,340	\$ 41,278
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (4,887)	\$ (4,885)	\$ (98)	\$ (39,598)	\$ (57,767)	\$ (18,169)	\$ (39,598)	\$ (66,199)	\$ (26,601)
Vehicle Expense - 03004	\$ 3,232	\$ 2,533	\$ (699)	\$ 34,006	\$ 42,707	\$ 8,701	\$ 34,006	\$ 50,002	\$ 15,996
Equipment Lease - 04301	\$ 1,241	\$ 1,770	\$ 529	\$ 13,720	\$ 19,470	\$ 5,750	\$ 13,720	\$ 21,240	\$ 7,520
Heavy Equipment - 04302	\$ 40	\$ 155	\$ 115	\$ 7,227	\$ 4,504	\$ (2,723)	\$ 7,227	\$ 5,000	\$ (2,227)
Heavy Equipment Capitalized - 04307	\$ (1,373)	\$ (1,887)	\$ (514)	\$ (22,095)	\$ (23,495)	\$ (1,400)	\$ (22,095)	\$ (25,716)	\$ (3,621)
Non-842 Heavy Equipment - 04309	\$ 53	\$ -	\$ (53)	\$ 730	\$ -	\$ (730)	\$ 730	\$ -	\$ (730)
Non 842 Fleet Lease/Rentals - 04560	\$ 345	\$ -	\$ (345)	\$ 3,908	\$ -	\$ (3,908)	\$ 3,908	\$ -	\$ (3,908)
842 Variable Fleet Lease Expense - 04563	\$ 309	\$ -	\$ (309)	\$ 4,667	\$ -	\$ (4,667)	\$ 4,667	\$ -	\$ (4,667)
842 Variable Heavy Equip Lease Expense -	\$ 67	\$ -	\$ (67)	\$ 869	\$ -	\$ (869)	\$ 869	\$ -	\$ (869)
 Vehicles & Equip	\$ 4,691	\$ 5,011	\$ 320	\$ 39,496	\$ 55,334	\$ 15,838	\$ 39,496	\$ 61,667	\$ 22,171
Inventory Materials - 02001	\$ (287)	\$ 1,006	\$ 1,293	\$ 8,126	\$ 13,806	\$ 5,680	\$ 8,126	\$ 14,999	\$ 6,873
Parts - 04306	\$ -	\$ -	\$ -	\$ 253	\$ -	\$ (253)	\$ 253	\$ -	\$ (253)
Warehouse Loading Charge - 02004	\$ (14)	\$ 40	\$ 55	\$ 377	\$ 552	\$ 175	\$ 377	\$ 600	\$ 223
Non-Inventory Supplies - 02005	\$ 1,084	\$ 1,030	\$ (54)	\$ 12,667	\$ 7,176	\$ (5,491)	\$ 12,667	\$ 7,501	\$ (5,166)
Office Supplies - 05010	\$ -	\$ 15	\$ 15	\$ 1,701	\$ 2,507	\$ 806	\$ 1,701	\$ 3,000	\$ 1,299
Materials & Supplies	\$ 782	\$ 2,091	\$ 1,309	\$ 23,124	\$ 24,041	\$ 917	\$ 23,124	\$ 26,100	\$ 2,976
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Delivery Services - 05111	\$ -	\$ 83	\$ 83	\$ 587	\$ 913	\$ 326	\$ 587	\$ 1,000	\$ 413
Print & Postages	\$ -	\$ 83	\$ 83	\$ 587	\$ 913	\$ 326	\$ 587	\$ 1,000	\$ 413
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms - 07443	\$ 1,193	\$ 417	\$ (776)	\$ 5,568	\$ 4,587	\$ (981)	\$ 5,568	\$ 5,000	\$ (568)
Uniforms Capitalized - 07444	\$ (611)	\$ (209)	\$ (402)	\$ (8,570)	\$ (2,348)	\$ (470)	\$ (2,818)	\$ (2,585)	\$ (233)
Misc Employee Welfare Exp - 07449	\$ 269	\$ 154	\$ (115)	\$ 1,346	\$ 1,801	\$ 455	\$ 1,346	\$ 2,001	\$ 655
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ 44	\$ -	\$ (44)	\$ 44	\$ -	\$ (44)	\$ 44	\$ -	\$ (44)
Employee Welfare	\$ 895	\$ 362	\$ (533)	\$ 4,140	\$ 4,040	\$ (100)	\$ 4,140	\$ 4,416	\$ 276
Building Lease/Rentals Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rentals - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,548	\$ 1,164	\$ (384)	\$ 27,538	\$ 26,734	\$ (804)	\$ 27,538	\$ 29,999	\$ 2,461
Utilities - 04590	\$ 650	\$ 966	\$ 316	\$ 8,570	\$ 9,192	\$ 622	\$ 8,570	\$ 9,999	\$ 1,429
Capitalized Utility Costs - 04599	\$ (1,024)	\$ (1,066)	\$ (42)	\$ (16,963)	\$ (18,418)	\$ (1,455)	\$ (16,963)	\$ (20,750)	\$ (3,787)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 1,212	\$ -	\$ (1,212)	\$ 1,212	\$ -	\$ (1,212)
Rent, Maint., & Utilities	\$ 1,174	\$ 1,064	\$ (110)	\$ 20,338	\$ 17,508	\$ (2,830)	\$ 20,338	\$ 19,248	\$ (1,090)
Cellular, radio, pager charges - 05364	\$ 145	\$ 365	\$ 220	\$ 1,608	\$ 4,126	\$ 2,518	\$ 1,608	\$ 4,500	\$ 2,892
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	\$ (107)	\$ (212)	\$ (105)	\$ (1,007)	\$ (2,354)	\$ (1,347)	\$ (1,007)	\$ (2,575)	\$ (1,568)
Cell phone equipment and accessories - 05	\$ 31	\$ -	\$ (31)	\$ 100	\$ -	\$ (100)	\$ 100	\$ -	\$ (100)
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 69	\$ 153	\$ 84	\$ 700	\$ 1,772	\$ 1,072	\$ 700	\$ 1,925	\$ 1,225
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ 300	\$ 300	\$ 1,799	\$ 3,300	\$ 1,501	\$ 1,799	\$ 3,300	\$ 1,501
Dues & Membership Fees	\$ -	\$ 300	\$ 300	\$ 1,799	\$ 3,300	\$ 1,501	\$ 1,799	\$ 3,300	\$ 1,501
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 368	\$ -	\$ (368)	\$ 368	\$ -	\$ (368)
Training	\$ -	\$ -	\$ -	\$ 368	\$ -	\$ (368)	\$ 368	\$ -	\$ (368)
Meals and Entertainment - 05411	\$ -	\$ 417	\$ 417	\$ 184	\$ 4,587	\$ 4,403	\$ 184	\$ 597	\$ 413
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 417	\$ 417	\$ -	\$ 4,587	\$ 4,587	\$ -	\$ 413	\$ 413
Lodging - 05414	\$ -	\$ 583	\$ 583	\$ -	\$ 6,413	\$ 6,413	\$ -	\$ 587	\$ 587
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 1,417	\$ 1,417	\$ 184	\$ 15,587	\$ 15,403	\$ 184	\$ 1,597	\$ 1,413
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ 2,000	\$ 2,000	\$ 32,462	\$ 79,000	\$ 46,538	\$ 32,462	\$ 79,000	\$ 46,538
Outside Services	\$ -	\$ 2,000	\$ 2,000	\$ 32,462	\$ 79,000	\$ 46,538	\$ 32,462	\$ 79,000	\$ 46,538
Misc General Expense - 07590	\$ -	\$ 417	\$ 417	\$ 292	\$ 4,587	\$ 4,296	\$ 292	\$ 5,000	\$ 4,709
Miscellaneous	\$ -	\$ 417	\$ 417	\$ 292	\$ 4,587	\$ 4,296	\$ 292	\$ 5,000	\$ 4,709
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 37,842	\$ 45,445	\$ 7,603	\$ 458,152	\$ 552,396	\$ 94,244	\$ 458,152	\$ 592,810	\$ 134,658

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-KY Pipe Replacement - CC2653

	Fiscal 2021 August	Budget 2021 August	CY Act vs Budget August	Fiscal 2021 YTD August	Budget 2021 YTD August	CY Act vs Budget YTD August	Fiscal 2021 YTD August	Budget 2021 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 1,792	\$ 1,992	\$ 200	\$ 20,887	\$ 21,645	\$ 758	\$ 20,887	\$ 23,637	\$ 2,750
Capital Labor - 01001	\$ 58,225	\$ 65,950	\$ 7,724	\$ 715,240	\$ 716,928	\$ 1,688	\$ 715,240	\$ 782,878	\$ 67,638
Capital Labor Contra - 01002	\$ -	\$ (65,950)	\$ (65,950)	\$ -	\$ (716,928)	\$ (716,928)	\$ -	\$ (782,878)	\$ (782,878)
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Accrual - 01008	\$ 180	\$ -	\$ (180)	\$ 131	\$ -	\$ (131)	\$ 131	\$ -	\$ (131)
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (58,225)	\$ -	\$ 58,225	\$ (715,240)	\$ -	\$ 715,240	\$ (715,240)	\$ -	\$ 715,240
Labor	\$ 1,972	\$ 1,992	\$ 20	\$ 21,018	\$ 21,645	\$ 627	\$ 21,018	\$ 23,637	\$ 2,619
Pension Benefits Load - 01202	\$ 105	\$ 106	\$ 1	\$ 1,118	\$ 1,151	\$ 33	\$ 1,118	\$ 1,257	\$ 138
OPEB Benefits Load - 01203	\$ 93	\$ 94	\$ 1	\$ 996	\$ 1,026	\$ 30	\$ 996	\$ 1,121	\$ 124
Pension Regulated Asset O&M - 01226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Load - 01251	\$ 402	\$ 407	\$ 5	\$ 4,288	\$ 4,423	\$ 135	\$ 4,288	\$ 4,830	\$ 542
ESOP Benefits Load - 01257	\$ 81	\$ 81	\$ 0	\$ 862	\$ 879	\$ 17	\$ 862	\$ 960	\$ 98
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FASDC Benefits Load - 01263	\$ 20	\$ 20	\$ 0	\$ 210	\$ 220	\$ 10	\$ 210	\$ 240	\$ 30
Life Benefits Load - 01266	\$ 4	\$ 4	\$ 0	\$ 42	\$ 43	\$ 1	\$ 42	\$ 47	\$ 5
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Load - 01269	\$ 14	\$ 13	\$ (1)	\$ 147	\$ 143	\$ (4)	\$ 147	\$ 156	\$ 9
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (116)	\$ -	\$ 116	\$ (1,232)	\$ -	\$ 1,232	\$ (1,232)	\$ -	\$ 1,232
NSC-Pension Benefits Load - 01297	\$ (5)	\$ -	\$ 5	\$ (57)	\$ -	\$ 57	\$ (57)	\$ -	\$ 57
Benefits	\$ 598	\$ 726	\$ 128	\$ 6,375	\$ 7,885	\$ 1,510	\$ 6,375	\$ 8,610	\$ 2,236
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 189	\$ -	\$ (189)	\$ 189	\$ -	\$ (189)
Employee Welfare	\$ -	\$ 2	\$ 2	\$ 220	\$ 9	\$ (211)	\$ 220	\$ 9	\$ (211)
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents Capitalized - 04580	\$ (3,231)	\$ (3,232)	\$ (1)	\$ (35,594)	\$ (35,553)	\$ 41	\$ (35,594)	\$ (38,785)	\$ (3,191)
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ (0)	\$ 36,631	\$ 36,630	\$ (1)	\$ 36,631	\$ 39,960	\$ 3,329
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 99	\$ 98	\$ (1)	\$ 1,037	\$ 1,077	\$ 40	\$ 1,037	\$ 1,175	\$ 138
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 2,175	\$ 3,417	\$ 1,241	\$ 30,673	\$ 37,583	\$ 6,910	\$ 30,673	\$ 40,999	\$ 10,327
Capitalized transportation costs - 03003	\$ (4,040)	\$ (4,858)	\$ (818)	\$ (50,445)	\$ (56,411)	\$ (5,966)	\$ (50,445)	\$ (61,199)	\$ (10,754)
Vehicle Expense - 03004	\$ 1,772	\$ 1,588	\$ (184)	\$ 18,174	\$ 20,532	\$ 2,358	\$ 18,174	\$ 22,048	\$ 3,874
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Fleet Lease Expense - 04563	\$ 111	\$ -	\$ (111)	\$ 2,183	\$ -	\$ (2,183)	\$ 2,183	\$ -	\$ (2,183)
Non 842 Fleet Lease/Rents - 04560	\$ 108	\$ -	\$ (108)	\$ 869	\$ -	\$ (869)	\$ 869	\$ -	\$ (869)
Vehicles & Equip	\$ 124	\$ 147	\$ 22	\$ 1,453	\$ 1,704	\$ 250	\$ 1,453	\$ 1,848	\$ 395
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 184	\$ -	\$ (184)	\$ 345	\$ -	\$ (345)	\$ 345	\$ -	\$ (345)
Office Supplies - 05010	\$ 106	\$ 133	\$ 27	\$ 655	\$ 1,463	\$ 808	\$ 655	\$ 1,600	\$ 945
Materials & Supplies	\$ 290	\$ 133	\$ (157)	\$ 999	\$ 1,463	\$ 464	\$ 999	\$ 1,600	\$ 601
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	\$ 49	\$ 58	\$ 9	\$ 541	\$ 638	\$ 97	\$ 541	\$ 700	\$ 159
Cell phone equipment and accessories - 053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (30)	\$ (34)	\$ (4)	\$ (319)	\$ (364)	\$ (45)	\$ (319)	\$ (401)	\$ (82)
Cell service for data uses - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 19	\$ 24	\$ 5	\$ 222	\$ 274	\$ 52	\$ 222	\$ 299	\$ 77
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 299	\$ 850	\$ 551	\$ 299	\$ 850	\$ 551
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 299	\$ 850	\$ 551	\$ 299	\$ 850	\$ 551
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ -	\$ 583	\$ 583	\$ 457	\$ 6,413	\$ 5,956	\$ 457	\$ 1,044	\$ 587
Transportation - 05413	\$ -	\$ 475	\$ 475	\$ -	\$ 5,225	\$ 5,225	\$ -	\$ 475	\$ 475
Lodging - 05414	\$ -	\$ 775	\$ 775	\$ -	\$ 8,525	\$ 8,525	\$ -	\$ 775	\$ 775
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 1,833	\$ 1,833	\$ 457	\$ 20,163	\$ 19,706	\$ 457	\$ 2,294	\$ 1,837
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ (425)	\$ 425	\$ -	\$ (425)
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Skills & Systems Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ 1,655	\$ -	\$ (1,655)	\$ 1,655	\$ -	\$ (1,655)
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ 233	\$ -	\$ (233)	\$ 233	\$ -	\$ (233)
Training - 05421	\$ -	\$ -	\$ -	\$ 279	\$ 175	\$ (104)	\$ 279	\$ 175	\$ (104)
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ 2,593	\$ 175	\$ (2,418)	\$ 2,593	\$ 770	\$ (1,823)
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ 106	\$ -	\$ (106)	\$ 155	\$ -	\$ (155)	\$ 155	\$ -	\$ (155)
Miscellaneous	\$ 106	\$ -	\$ (106)	\$ 155	\$ -	\$ (155)	\$ 155	\$ -	\$ (155)
Total O&M Expenses Before Allocations	\$ 3,209	\$ 4,954	\$ 1,745	\$ 34,827	\$ 55,244	\$ 20,417	\$ 34,827	\$ 60,798	\$ 25,971

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Operations - CC2651

	Fiscal 2021 August	Budget 2021 August	CY Act vs Budget August	Fiscal 2021 YTD August	Budget 2021 YTD August	CY Act vs Budget YTD August	Fiscal 2021 YTD August	Budget 2021 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 22,565	\$ 34,722	\$ 12,156	\$ 327,486	\$ 372,188	\$ 44,703	\$ 327,486	\$ 404,449	\$ 76,963
Capital Labor - 01001	\$ 47,173	\$ 47,697	\$ 524	\$ 559,171	\$ 524,800	\$ (34,371)	\$ 559,171	\$ 574,959	\$ 15,788
Capital Labor Contra - 01002	\$ -	\$ (47,697)	\$ (47,697)	\$ -	\$ (524,800)	\$ (524,800)	\$ -	\$ (574,959)	\$ (574,959)
Expense Labor Accrual - 01008	\$ 816	\$ -	\$ (816)	\$ (3,143)	\$ -	\$ 3,143	\$ (3,143)	\$ -	\$ 3,143
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (47,173)	\$ -	\$ 47,173	\$ (559,171)	\$ -	\$ 559,171	\$ (559,171)	\$ -	\$ 559,171
Labor	\$ 23,381	\$ 34,722	\$ 11,340	\$ 324,342	\$ 372,188	\$ 47,846	\$ 324,342	\$ 404,449	\$ 80,106
Pension Benefits Load - 01202	\$ 1,244	\$ 1,846	\$ 602	\$ 17,255	\$ 19,787	\$ 2,532	\$ 17,255	\$ 21,502	\$ 4,247
OPEB Benefits Load - 01203	\$ 1,108	\$ 1,646	\$ 538	\$ 15,374	\$ 17,644	\$ 2,270	\$ 15,374	\$ 19,174	\$ 3,800
Medical Benefits Load - 01251	\$ 4,770	\$ 7,095	\$ 2,325	\$ 66,166	\$ 76,049	\$ 9,883	\$ 66,166	\$ 82,640	\$ 16,474
ESOP Benefits Load - 01257	\$ 959	\$ 1,410	\$ 452	\$ 13,298	\$ 15,118	\$ 1,820	\$ 13,298	\$ 16,428	\$ 3,130
RSP FACC Benefits Load - 01263	\$ 234	\$ 353	\$ 119	\$ 3,243	\$ 3,781	\$ 538	\$ 3,243	\$ 4,109	\$ 865
Life Benefits Load - 01266	\$ 47	\$ 69	\$ 22	\$ 649	\$ 741	\$ 93	\$ 649	\$ 806	\$ 157
LTD Benefits Load - 01269	\$ 164	\$ 230	\$ 66	\$ 2,270	\$ 2,461	\$ 191	\$ 2,270	\$ 2,675	\$ 404
NSC-OPEB Benefits Load - 01294	\$ (1,370)	\$ -	\$ 1,370	\$ (19,006)	\$ -	\$ 19,006	\$ (19,006)	\$ -	\$ 19,006
NSC-Pension Benefits Load - 01297	\$ (63)	\$ -	\$ 63	\$ (876)	\$ -	\$ 876	\$ (876)	\$ -	\$ 876
Benefits	\$ 7,092	\$ 12,648	\$ 5,557	\$ 98,373	\$ 135,581	\$ 37,208	\$ 98,373	\$ 147,332	\$ 48,959
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,714	\$ 5,737	\$ 1,023	\$ 56,163	\$ 62,345	\$ 6,182	\$ 56,163	\$ 68,082	\$ 11,919
Capitalized transportation costs - 03003	\$ (7,326)	\$ (7,708)	\$ (382)	\$ (56,922)	\$ (85,359)	\$ (28,437)	\$ (56,922)	\$ (92,468)	\$ (36,546)
Vehicle Expense - 03004	\$ 4,148	\$ 7,583	\$ 3,435	\$ 48,035	\$ 83,413	\$ 35,378	\$ 48,035	\$ 91,000	\$ 42,965
Equipment Lease - 04301	\$ 970	\$ -	\$ (970)	\$ 5,621	\$ -	\$ (5,621)	\$ 5,621	\$ -	\$ (5,621)
Heavy Equipment - 04302	\$ 1,206	\$ 292	\$ (914)	\$ 5,496	\$ 3,212	\$ (2,284)	\$ 5,496	\$ 3,500	\$ (1,996)
Heavy Equipment Capitalized - 04307	\$ (2,234)	\$ (286)	\$ (1,948)	\$ (13,002)	\$ (3,146)	\$ 9,856	\$ (13,002)	\$ (3,428)	\$ 9,574
842 Variable Heavy Equip Lease Expense - (\$ 50	\$ -	\$ (50)	\$ 1,600	\$ -	\$ (1,600)	\$ 1,600	\$ -	\$ (1,600)
Non-842 Heavy Equipment - 04309	\$ 53	\$ -	\$ (53)	\$ 551	\$ -	\$ (551)	\$ 551	\$ -	\$ (551)
Non 842 Fleet Lease/Rents - 04560	\$ 159	\$ -	\$ (159)	\$ (11,012)	\$ -	\$ 11,012	\$ (11,012)	\$ -	\$ 11,012
842 Variable Fleet Lease Expense - 04563	\$ 1,810	\$ -	\$ (1,810)	\$ (2,512)	\$ -	\$ 2,512	\$ (2,512)	\$ -	\$ 2,512
Vehicles & Equip	\$ 3,550	\$ 5,618	\$ 2,068	\$ 34,017	\$ 60,465	\$ 26,448	\$ 34,017	\$ 65,686	\$ 31,669
Non-Inventory Supplies - 02005	\$ 306	\$ 667	\$ 361	\$ 5,097	\$ 7,337	\$ 2,240	\$ 5,097	\$ 8,000	\$ 2,903
Office Supplies - 05010	\$ -	\$ 33	\$ 33	\$ 626	\$ 363	\$ (263)	\$ 626	\$ 400	\$ (226)
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ (85)	\$ 85	\$ -	\$ (85)
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ (3)	\$ 3	\$ -	\$ (3)
Materials & Supplies	\$ 306	\$ 700	\$ 394	\$ 5,811	\$ 7,700	\$ 1,889	\$ 5,811	\$ 8,400	\$ 2,589
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ 100	\$ -	\$ (100)	\$ 100	\$ -	\$ (100)	\$ 100	\$ -	\$ (100)
Community Rel&Trade Shows - 04040	\$ -	\$ 58	\$ 58	\$ -	\$ 638	\$ 638	\$ -	\$ 700	\$ 700
Marketing	\$ 100	\$ 58	\$ (42)	\$ 100	\$ 638	\$ 538	\$ 100	\$ 700	\$ 600
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 3,807	\$ 5,000	\$ 1,193	\$ 3,807	\$ 5,000	\$ 1,193
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (2,406)	\$ (2,881)	\$ (475)	\$ (2,406)	\$ (2,881)	\$ (475)
Misc Employee Welfare Exp - 07499	\$ -	\$ 28	\$ 28	\$ 502	\$ 308	\$ (194)	\$ 502	\$ 330	\$ (172)
Non-Qua Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ -	\$ 28	\$ 28	\$ 1,903	\$ 2,427	\$ 524	\$ 1,903	\$ 2,449	\$ 546
Building Lease/Rents Capitalized - 04580	\$ (3,604)	\$ (3,083)	\$ 521	\$ (37,769)	\$ (34,285)	\$ 3,484	\$ (37,769)	\$ (37,528)	\$ 241
842 Real Estate Lease Expense - 04578	\$ 5,328	\$ 5,328	\$ (0)	\$ 58,608	\$ 58,608	\$ (0)	\$ 58,608	\$ 63,936	\$ 5,328
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ (1,200)	\$ 1,200	\$ -	\$ (1,200)
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 265	\$ 104	\$ (161)	\$ 1,268	\$ 1,144	\$ (124)	\$ 1,268	\$ 1,250	\$ (18)
Capitalized Utility Costs - 04599	\$ -	\$ (60)	\$ (60)	\$ -	\$ (669)	\$ (669)	\$ -	\$ (734)	\$ (734)
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 1,989	\$ 2,289	\$ 300	\$ 23,307	\$ 24,798	\$ 1,491	\$ 23,307	\$ 26,924	\$ 3,617
Cellular, radio, pager charges - 05364	\$ 147	\$ 233	\$ 86	\$ 1,624	\$ 2,563	\$ 939	\$ 1,624	\$ 2,800	\$ 1,176
Capitalized Telecom Costs - 05399	\$ (118)	\$ (224)	\$ (106)	\$ (1,376)	\$ (2,429)	\$ (1,053)	\$ (1,376)	\$ (2,661)	\$ (1,285)
Cell phone equipment and accessories - 053	\$ 13	\$ 154	\$ 141	\$ 328	\$ 1,694	\$ 1,366	\$ 328	\$ 1,850	\$ 1,522
Cell service for data uses - 05376	\$ 35	\$ -	\$ (35)	\$ 384	\$ -	\$ (384)	\$ 384	\$ -	\$ (384)
Telecom	\$ 77	\$ 163	\$ 86	\$ 960	\$ 1,828	\$ 868	\$ 960	\$ 1,989	\$ 1,029
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ 325	\$ 325	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Training	\$ -	\$ 325	\$ 325	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
Meals and Entertainment - 05411	\$ 949	\$ 1,133	\$ 184	\$ 5,107	\$ 12,463	\$ 7,356	\$ 5,107	\$ 6,244	\$ 1,137
Transportation - 05413	\$ -	\$ 192	\$ 192	\$ -	\$ 2,112	\$ 2,112	\$ -	\$ 188	\$ 188
Lodging - 05414	\$ -	\$ 1,125	\$ 1,125	\$ -	\$ 12,375	\$ 12,375	\$ -	\$ 1,125	\$ 1,125
Travel & Entertainment	\$ 949	\$ 2,450	\$ 1,501	\$ 5,107	\$ 26,950	\$ 21,843	\$ 5,107	\$ 7,557	\$ 2,450
Contract Labor - 06111	\$ 11,130	\$ 12,000	\$ 870	\$ 116,885	\$ 109,000	\$ (7,885)	\$ 116,885	\$ 120,000	\$ 3,116
Outside Services	\$ 11,130	\$ 12,000	\$ 870	\$ 116,885	\$ 109,000	\$ (7,885)	\$ 116,885	\$ 120,000	\$ 3,116
Misc General Expense - 07590	\$ -	\$ 1,542	\$ 1,542	\$ -	\$ 16,962	\$ 16,962	\$ -	\$ 18,500	\$ 18,500
Miscellaneous	\$ -	\$ 1,542	\$ 1,542	\$ -	\$ 16,962	\$ 16,962	\$ -	\$ 18,500	\$ 18,500
Total O&M Expenses Before Allocations	\$ 48,574	\$ 72,543	\$ 23,969	\$ 610,806	\$ 760,737	\$ 149,932	\$ 610,806	\$ 828,029	\$ 217,223

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Madisonville-C&M/Service - CC2634

	Fiscal 2021			Budget 2021			CY Act vs Budget			Fiscal 2021			Budget 2021			CY Act vs Budget			Fiscal 2021			Budget 2021			Remaining Amount					
	August	August	August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August								
Non-project Labor - 01000	\$ 15,606	\$ 23,847	\$ 8,241	\$ 169,592	\$ 247,631	\$ 78,039	\$ 169,592	\$ 270,092	\$ 100,500	\$ 21,639	\$ 21,816	\$ 177	\$ 203,921	\$ 249,175	\$ 45,254	\$ 203,921	\$ 272,377	\$ 68,456	\$ (18,014)	\$ (21,816)	\$ (3,801)	\$ (220,323)	\$ (249,175)	\$ (28,851)	\$ (220,323)	\$ (272,377)	\$ (52,054)			
Capital Labor - 01001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411	\$ -	\$ (2,411)	\$ (555)	\$ -	\$ 555	\$ (555)	\$ -	\$ -	\$ 555	\$ 7,110	\$ -	\$ (7,110)	\$ 119,368	\$ -	\$ (119,368)	\$ 119,368	\$ -	\$ (119,368)		
Capital Labor Contra - 01002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Expense Labor Accrual - 01008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Labor Transfer Out - 01012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,735)	\$ -	\$ 10,735	\$ (102,965)	\$ -	\$ 102,965	\$ (102,965)	\$ -	\$ -	\$ 102,965	\$ (10,735)	\$ -	\$ 10,735	\$ (102,965)	\$ -	\$ (102,965)	\$ -	\$ 102,965	\$ -		
Labor	\$ 16,018	\$ 23,847	\$ 5,830	\$ 169,037	\$ 247,631	\$ 78,594	\$ 169,037	\$ 270,092	\$ 101,054																					
Pension Benefits Load - 01202	\$ 959	\$ 1,268	\$ 309	\$ 8,993	\$ 13,165	\$ 4,172	\$ 8,993	\$ 14,359	\$ 5,366	\$ 854	\$ 1,131	\$ 276	\$ 8,012	\$ 11,739	\$ 3,727	\$ 8,012	\$ 12,804	\$ 4,792	\$ 3,676	\$ 4,873	\$ 1,197	\$ 34,484	\$ 50,598	\$ 16,114	\$ 34,484	\$ 55,187	\$ 20,704			
OPEB Benefits Load - 01203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739	\$ 969	\$ 230	\$ 6,931	\$ 10,058	\$ 3,128	\$ 6,931	\$ 10,971	\$ 4,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Medical Benefits Load - 01251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ESOP Benefits Load - 01257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RSP FACC Benefits Load - 01263	\$ 180	\$ 242	\$ 62	\$ 1,690	\$ 2,516	\$ 825	\$ 1,690	\$ 2,744	\$ 1,054	\$ 36	\$ 48	\$ 11	\$ 338	\$ 493	\$ 155	\$ 338	\$ 538	\$ 200	\$ 126	\$ 158	\$ 32	\$ 1,183	\$ 1,638	\$ 454	\$ 1,183	\$ 1,786	\$ 603			
Life Benefits Load - 01266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LTD Benefits Load - 01269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-OPEB Benefits Load - 01294	\$ (1,056)	\$ -	\$ 1,056	\$ (9,906)	\$ -	\$ 9,906	\$ (9,906)	\$ -	\$ 9,906	\$ (49)	\$ -	\$ 49	\$ (456)	\$ -	\$ 456	\$ (456)	\$ -	\$ 456	\$ -	\$ (49)	\$ -	\$ 49	\$ (456)	\$ -	\$ 456	\$ (456)	\$ -	\$ 456		
NSC-Pension Benefits Load - 01297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 5,465	\$ 8,687	\$ 3,222	\$ 51,269	\$ 90,207	\$ 38,938	\$ 51,269	\$ 98,389	\$ 47,120																					
Environmental & Safety - 07120	\$ 295	\$ -	\$ (295)	\$ 340	\$ -	\$ (340)	\$ 340	\$ -	\$ (340)	\$ 295	\$ -	\$ (295)	\$ 340	\$ -	\$ (340)	\$ 340	\$ -	\$ (340)	\$ -	\$ 295	\$ -	\$ (295)	\$ 340	\$ -	\$ (340)	\$ 340	\$ -	\$ (340)	\$ -	
Insurance	\$ 295	\$ -	\$ (295)	\$ 340	\$ -	\$ (340)	\$ 340	\$ -	\$ (340)																					
Vehicle Lease Payments - 03002	\$ 6,732	\$ 9,076	\$ 1,344	\$ 72,045	\$ 88,836	\$ 16,791	\$ 72,045	\$ 98,912	\$ 24,867	\$ (6,162)	\$ (5,819)	\$ 343	\$ (21,619)	\$ (71,586)	\$ (49,967)	\$ (21,619)	\$ (77,725)	\$ (56,106)	\$ 3,480	\$ 4,103	\$ 624	\$ 35,611	\$ 53,223	\$ 17,612	\$ 35,611	\$ 57,230	\$ 21,619			
Capitalized transportation costs - 03003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,480	\$ 4,103	\$ 624	\$ 35,611	\$ 53,223	\$ 17,612	\$ 35,611	\$ 57,230	\$ 21,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Expense - 03004	\$ 2,311	\$ 3,189	\$ 878	\$ 22,223	\$ 34,079	\$ 11,856	\$ 22,223	\$ 37,268	\$ 15,045	\$ 2,311	\$ 3,189	\$ 878	\$ 22,223	\$ 34,079	\$ 11,856	\$ 22,223	\$ 37,268	\$ 15,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Lease - 04301	\$ 1,864	\$ 1,875	\$ 11	\$ 9,977	\$ 14,249	\$ 4,272	\$ 9,977	\$ 15,437	\$ 5,460	\$ (4,390)	\$ (4,963)	\$ (573)	\$ (35,285)	\$ (47,362)	\$ (12,077)	\$ (35,285)	\$ (51,651)	\$ (16,366)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
842 Variable Heavy Equip Lease Expense - 04308	\$ 119	\$ -	\$ (119)	\$ 902	\$ -	\$ (902)	\$ 902	\$ -	\$ (902)	\$ 186	\$ -	\$ (186)	\$ 2,904	\$ -	\$ (2,904)	\$ 2,904	\$ -	\$ (2,904)	\$ -	\$ 119	\$ -	\$ (119)	\$ 902	\$ -	\$ (902)	\$ 902	\$ -	\$ (902)	\$ -	
Non-842 Heavy Equipment - 04309	\$ 186	\$ -	\$ (186)	\$ 2,904	\$ -	\$ (2,904)	\$ 2,904	\$ -	\$ (2,904)	\$ 27	\$ -	\$ (27)	\$ 689	\$ -	\$ (689)	\$ 689	\$ -	\$ (689)	\$ -	\$ 186	\$ -	\$ (186)	\$ 2,904	\$ -	\$ (2,904)	\$ 2,904	\$ -	\$ (2,904)	\$ -	
Non 842 Fleet Lease/Rents - 04560	\$ 27	\$ -	\$ (27)	\$ 689	\$ -	\$ (689)	\$ 689	\$ -	\$ (689)	\$ 368	\$ -	\$ (368)	\$ (83,330)	\$ -	\$ 83,330	\$ (83,330)	\$ -	\$ 83,330	\$ -	\$ 27	\$ -	\$ (27)	\$ 689	\$ -	\$ (689)	\$ 689	\$ -	\$ (689)	\$ -	
842 Variable Fleet Lease Expense - 04563	\$ 368	\$ -	\$ (368)	\$ (83,330)	\$ -	\$ 83,330	\$ (83,330)	\$ -	\$ 83,330	\$ 4,534	\$ 6,461	\$ 1,927	\$ 4,116	\$ 71,439	\$ 67,323	\$ 4,116	\$ 77,471	\$ 73,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles & Equip	\$ 4,534	\$ 6,461	\$ 1,927	\$ 4,116	\$ 71,439	\$ 67,323	\$ 4,116	\$ 77,471	\$ 73,355																					
Inventory Materials - 02001	\$ 395	\$ 1,583	\$ 1,188	\$ 9,624	\$ 17,413	\$ 7,789	\$ 9,624	\$ 19,000	\$ 9,376	\$ 20	\$ 63	\$ 44	\$ 423	\$ 897	\$ 273	\$ 423	\$ 760	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,428	\$ 2,875	\$ (1,553)	\$ 28,350	\$ 31,625	\$ 3,275	\$ 28,350	\$ 34,500	\$ 6,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Inventory Supplies - 02005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ 133	\$ 1,463	\$ 608	\$ 755	\$ 855	\$ 1,600	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies - 05010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	\$ 4,842	\$ 4,654	\$ (188)	\$ 39,252	\$ 51,198	\$ 11,946	\$ 39,252	\$ 55,860	\$ 16,608																					
Postage/Delivery Services - 05111	\$ 12	\$ 25	\$ 13	\$ 213	\$ 275	\$ 62	\$ 213	\$ 300	\$ 87	\$ 12	\$ 25	\$ 13	\$ 213	\$ 275	\$ 62	\$ 213	\$ 300	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Print & Postages	\$ 12	\$ 25	\$ 13	\$ 213	\$ 275	\$ 62	\$ 213	\$ 300	\$ 87																					
Uniforms - 07443	\$ -	\$ 57	\$ 57	\$ 6,977	\$ 6,849	\$ (328)	\$ 6,977	\$ 7,332	\$ 355	\$ -	\$ (27)	\$ (27)	\$ (3,962)	\$ (3,989)	\$ 573	\$ (3,962)	\$ (3,736)	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc Employee Welfare Exp - 07499	\$ 127	\$ 267	\$ 140	\$ 649	\$ 2,937	\$ 2,288	\$ 649	\$ 3,200	\$ 2,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Qual Retirement Exp - 07449	\$ -	\$																												

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Storage&Transmission - CC2609

	Fiscal 2021			Budget 2021			CY Act vs Budget			Fiscal 2021			Budget 2021		
	August	August	August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	YTD August	Total Year	Remaining Amount			
Non-project Labor - 01000	\$ 50,689	\$ 63,779	\$ 13,090	\$ 577,209	\$ 707,889	\$ 130,680	\$ 577,209	\$ 770,033	\$ 192,824	\$ 64,065					
Capital Labor - 01001	\$ 16,185	\$ 17,064	\$ 879	\$ 126,474	\$ 171,841	\$ 45,366	\$ 126,474	\$ 190,539	\$ 64,065						
Capital Labor Contra - 01002	\$ -	\$ (17,064)	\$ (17,064)	\$ -	\$ (171,841)	\$ (171,841)	\$ -	\$ (190,539)	\$ (190,539)						
Expense Labor Accrual - 01008	\$ 4,502	\$ -	\$ (4,502)	\$ (2,787)	\$ -	\$ 2,787	\$ (2,787)	\$ -	\$ 2,787						
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Capital Labor Transfer Out - 01012	\$ (16,185)	\$ -	\$ 16,185	\$ (126,474)	\$ -	\$ 126,474	\$ (126,474)	\$ -	\$ 126,474						
Expense Labor Transfer Out - 01014	\$ -	\$ (7,790)	\$ (7,790)	\$ -	\$ (88,768)	\$ (88,768)	\$ -	\$ (96,141)	\$ (96,141)						
Labor	\$ 55,191	\$ 55,989	\$ 798	\$ 574,422	\$ 619,121	\$ 44,699	\$ 574,422	\$ 673,892	\$ 99,471						
Pension Benefits Load - 01202	\$ 2,936	\$ 2,977	\$ 40	\$ 30,559	\$ 32,914	\$ 2,355	\$ 30,559	\$ 35,826	\$ 5,267						
OPEB Benefits Load - 01203	\$ 2,616	\$ 2,654	\$ 38	\$ 27,228	\$ 29,351	\$ 2,123	\$ 27,228	\$ 31,947	\$ 4,720						
Medical Benefits Load - 01251	\$ 11,259	\$ 11,440	\$ 181	\$ 117,182	\$ 126,504	\$ 9,322	\$ 117,182	\$ 137,695	\$ 20,513						
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ESOP Benefits Load - 01257	\$ 2,263	\$ 2,274	\$ 11	\$ 23,551	\$ 25,147	\$ 1,596	\$ 23,551	\$ 27,372	\$ 3,821						
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
RSP FACC Benefits Load - 01263	\$ 552	\$ 569	\$ 17	\$ 5,744	\$ 6,290	\$ 545	\$ 5,744	\$ 6,846	\$ 1,102						
Life Benefits Load - 01266	\$ 110	\$ 112	\$ 1	\$ 1,149	\$ 1,233	\$ 84	\$ 1,149	\$ 1,342	\$ 194						
LTD Benefits Load - 01269	\$ 386	\$ 370	\$ (16)	\$ 4,021	\$ 4,094	\$ 73	\$ 4,021	\$ 4,456	\$ 436						
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
NSC-OPEB Benefits Load - 01294	\$ (3,234)	\$ -	\$ 3,234	\$ (33,661)	\$ -	\$ 33,661	\$ (33,661)	\$ -	\$ 33,661						
NSC-Pension Benefits Load - 01297	\$ (149)	\$ -	\$ 149	\$ (1,551)	\$ -	\$ 1,551	\$ (1,551)	\$ -	\$ 1,551						
Benefits	\$ 16,739	\$ 20,396	\$ 3,656	\$ 174,222	\$ 225,533	\$ 51,311	\$ 174,222	\$ 245,486	\$ 71,263						
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Damages - 07111	\$ -	\$ -	\$ -	\$ (1,800)	\$ -	\$ 1,800	\$ (1,800)	\$ -	\$ 1,800						
Insurance	\$ -	\$ -	\$ -	\$ (1,800)	\$ -	\$ 1,800	\$ (1,800)	\$ -	\$ 1,800						
Vehicle Lease Payments - 03002	\$ 8,931	\$ 8,624	\$ (307)	\$ 82,633	\$ 88,270	\$ 5,637	\$ 82,633	\$ 96,894	\$ 14,261						
Capitalized transportation costs - 03003	\$ (3,293)	\$ (4,018)	\$ (725)	\$ (28,996)	\$ (32,728)	\$ (3,732)	\$ (28,996)	\$ (36,705)	\$ (7,709)						
Vehicle Expense - 03004	\$ 4,108	\$ 10,412	\$ 6,304	\$ 72,716	\$ 79,886	\$ 7,170	\$ 72,716	\$ 88,455	\$ 15,739						
Equipment Lease - 04301	\$ 3,698	\$ 3,559	\$ 261	\$ 40,837	\$ 43,549	\$ 2,712	\$ 40,837	\$ 47,508	\$ 6,671						
Heavy Equipment - 04302	\$ 222	\$ 1,411	\$ 1,189	\$ 15,142	\$ 19,124	\$ 3,982	\$ 15,142	\$ 20,512	\$ 5,370						
Heavy Equipment Capitalized - 04307	\$ (4,065)	\$ (5,263)	\$ (1,198)	\$ (58,131)	\$ (61,420)	\$ (3,289)	\$ (58,131)	\$ (66,660)	\$ (8,529)						
842 Variable Heavy Equip Lease Expense - (\$ 202	\$ -	\$ (202)	\$ 2,573	\$ -	\$ (2,573)	\$ 2,573	\$ -	\$ (2,573)						
Non-842 Heavy Equipment - 04309	\$ 27	\$ -	\$ (27)	\$ 765	\$ -	\$ (765)	\$ 765	\$ -	\$ (765)						
Non 842 Fleet Lease/Rents - 04560	\$ 80	\$ -	\$ (80)	\$ 901	\$ -	\$ (901)	\$ 901	\$ -	\$ (901)						
842 Variable Fleet Lease Expense - 04563	\$ 487	\$ -	\$ (487)	\$ 6,769	\$ -	\$ (6,769)	\$ 6,769	\$ -	\$ (6,769)						
Vehicles & Equip	\$ 10,396	\$ 15,125	\$ 4,729	\$ 135,209	\$ 136,681	\$ 1,472	\$ 135,209	\$ 150,004	\$ 14,795						
Inventory Materials - 02001	\$ 93	\$ 525	\$ 432	\$ 9,531	\$ 5,775	\$ (3,756)	\$ 9,531	\$ 6,900	\$ (3,231)						
Warehouse Loading Charge - 02004	\$ 5	\$ 21	\$ 16	\$ 406	\$ 231	\$ (175)	\$ 406	\$ 252	\$ (154)						
Non-Inventory Supplies - 02005	\$ 7,336	\$ 5,800	\$ (1,536)	\$ 55,827	\$ 58,369	\$ 2,542	\$ 55,827	\$ 62,209	\$ 6,382						
Office Supplies - 05010	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ (10)	\$ 10	\$ -	\$ (10)						
Materials & Supplies	\$ 7,433	\$ 6,346	\$ (1,087)	\$ 65,773	\$ 64,375	\$ (1,398)	\$ 65,773	\$ 68,761	\$ 2,988						
Postage/Delivery Services - 05111	\$ 52	\$ 25	\$ (27)	\$ 829	\$ 275	\$ (554)	\$ 829	\$ 300	\$ (529)						
Print & Postages	\$ 52	\$ 25	\$ (27)	\$ 829	\$ 275	\$ (554)	\$ 829	\$ 300	\$ (529)						
Uniforms - 07443	\$ 240	\$ 499	\$ 259	\$ 7,767	\$ 5,245	\$ (2,522)	\$ 7,767	\$ 5,245	\$ (2,522)						
Uniforms Capitalized - 07444	\$ (58)	\$ (105)	\$ (47)	\$ (1,410)	\$ (1,035)	\$ 375	\$ (1,410)	\$ (1,035)	\$ 375						
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ (13)	\$ 13	\$ -	\$ (13)						
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Service Awards - 07421	\$ 80	\$ -	\$ (80)	\$ 80	\$ -	\$ (80)	\$ 80	\$ -	\$ (80)						
Employee Welfare	\$ 262	\$ 394	\$ 132	\$ 6,451	\$ 4,210	\$ (2,241)	\$ 6,451	\$ 4,210	\$ (2,241)						
Building Lease/Rents Capitalized - 04580	\$ (806)	\$ (703)	\$ 103	\$ (7,592)	\$ (7,151)	\$ 441	\$ (7,592)	\$ (7,921)	\$ (329)						
Building Maintenance - 04582	\$ 3,687	\$ 3,000	\$ (687)	\$ 23,909	\$ 22,870	\$ (1,039)	\$ 23,909	\$ 25,930	\$ 2,021						
Utilities - 04590	\$ 1,154	\$ 1,028	\$ (126)	\$ 19,257	\$ 20,347	\$ 1,090	\$ 19,257	\$ 21,450	\$ 2,193						
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ (0)	\$ 36,631	\$ 36,630	\$ (1)	\$ 36,631	\$ 39,960	\$ 3,329						
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ 6,763	\$ -	\$ (6,763)	\$ 6,763	\$ -	\$ (6,763)						
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Capitalized Utility Costs - 04599	\$ (952)	\$ (850)	\$ 102	\$ (4,765)	\$ (8,401)	\$ (3,636)	\$ (4,765)	\$ (9,364)	\$ (4,599)						
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ (87)	\$ 87	\$ -	\$ (87)						
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 3,492	\$ 3,492	\$ 0	\$ 3,492	\$ 3,492	\$ 0						
Rent, Maint., & Utilities	\$ 6,413	\$ 5,805	\$ (608)	\$ 77,781	\$ 67,787	\$ (9,994)	\$ 77,781	\$ 73,547	\$ (4,234)						
Cellular, radio, pager charges - 05364	\$ 146	\$ 292	\$ 146	\$ 1,619	\$ 3,212	\$ 1,593	\$ 1,619	\$ 3,500	\$ 1,881						
Capitalized Telecom Costs - 05399	\$ (69)	\$ (195)	\$ (126)	\$ (944)	\$ (2,007)	\$ (1,063)	\$ (944)	\$ (2,194)	\$ (1,250)						
Cell service for data uses - 05376	\$ -	\$ 28	\$ 28	\$ (18)	\$ 308	\$ 326	\$ (18)	\$ 336	\$ 354						
Cell phone equipment and accessories - 053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Telecom	\$ 88	\$ 135	\$ 47	\$ 657	\$ 1,513	\$ 856	\$ 657	\$ 1,642	\$ 985						
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Membership Fees - 05415	\$ 103	\$ -	\$ (103)	\$ 103	\$ 435	\$ 332	\$ 103	\$ 535	\$ 432						
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Dues & Membership Fees	\$ 103	\$ -	\$ (103)	\$ 103	\$ 435	\$ 332	\$ 103	\$ 535	\$ 432						
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 104	\$ 2,700	\$ 2,596	\$ 104	\$ 2,700	\$ 2,596						
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Training	\$ -	\$ -	\$ -	\$ 104	\$ 2,700	\$ 2,596	\$ 104	\$ 2,700	\$ 2,596						
Meals and Entertainment - 05411	\$ 87	\$ 267	\$ 180	\$ 424	\$ 2,937	\$ 2,513	\$ 424	\$ 687	\$ 263						
Transportation - 05413	\$ -	\$ 408	\$ 408	\$ -	\$ 4,488	\$ 4,488	\$ -	\$ 412	\$ 412						
Lodging - 05414	\$ 959	\$ 717	\$ (242)	\$ 2,530	\$ 7,887	\$ 5,357	\$ 2,530	\$ 3,243	\$ 713						
Spousal & Dependent Travel - 05412	\$ 110	\$ -	\$ (110)	\$ 110	\$ -	\$ (110)	\$ 110	\$ 110	\$ -						
Travel & Entertainment	\$ 1,156	\$ 1,392	\$ 236	\$ 3,063	\$ 15,312	\$ 12,249	\$ 3,063	\$ 4,451	\$ 1,388						
Contract Labor - 06111	\$ 21,501	\$ 32,200	\$ 10,699	\$ 334,101	\$ 341,200	\$ 7,099	\$ 334,101	\$ 357,400	\$ 23,299						
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Outside Services	\$ 21,501	\$ 32,200	\$ 10,699	\$ 334,101	\$ 341,200	\$ 7,099	\$ 334,101	\$ 357,400	\$ 23,299						
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Misc General Expense - 07590	\$ -	\$ 242	\$ 242	\$ 1,948	\$ 2,662	\$ 714	\$ 1,948	\$ 2,900	\$ 952						
Miscellaneous	\$ -	\$ 242	\$ 242	\$ 1,948	\$ 2,662	\$ 714	\$ 1,948	\$ 2,900	\$ 952						
Total O&M Expenses Before Allocations	\$ 119,305	\$ 138,049	\$ 18,744	\$ 1,372,862	\$ 1,481,804	\$ 108,942	\$ 1,372,862	\$ 1,598,077	\$ 225,215						

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Hopkinsville-C&M/Service - CC2736

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	Remaining Amount
Non-project Labor - 01000	\$ 7,582	\$ 19,648	\$ 12,067	\$ 129,636	\$ 192,241	\$ 62,605	\$ 129,636	\$ 210,206	\$ 80,570
Capital Labor - 01001	\$ 18,621	\$ 22,254	\$ 3,633	\$ 298,945	\$ 263,828	\$ (35,117)	\$ 298,945	\$ 287,765	\$ (11,180)
Capital Labor Contra - 01002	\$ (16,998)	\$ (22,254)	\$ (5,256)	\$ (306,929)	\$ (263,828)	\$ 43,101	\$ (306,929)	\$ (287,765)	\$ 19,164
Expense Labor Accrual - 01008	\$ (291)	\$ -	\$ 291	\$ (1,222)	\$ -	\$ 1,222	\$ (1,222)	\$ -	\$ 1,222
Capital Labor Transfer In - 01011	\$ 6,497	\$ -	\$ (6,497)	\$ 133,606	\$ -	\$ (133,606)	\$ 133,606	\$ -	\$ (133,606)
Capital Labor Transfer Out - 01012	\$ (8,120)	\$ -	\$ 8,120	\$ (125,622)	\$ -	\$ 125,622	\$ (125,622)	\$ -	\$ 125,622
Labor	\$ 7,291	\$ 19,648	\$ 12,358	\$ 128,414	\$ 192,241	\$ 63,826	\$ 128,414	\$ 210,206	\$ 81,792
Pension Benefits Load - 01202	\$ 388	\$ 1,045	\$ 657	\$ 6,832	\$ 10,220	\$ 3,388	\$ 6,832	\$ 11,175	\$ 4,344
OPEB Benefits Load - 01203	\$ 346	\$ 931	\$ 586	\$ 6,087	\$ 9,114	\$ 3,027	\$ 6,087	\$ 9,965	\$ 3,878
Medical Benefits Load - 01251	\$ 1,487	\$ 4,015	\$ 2,527	\$ 26,197	\$ 39,280	\$ 13,084	\$ 26,197	\$ 42,951	\$ 16,754
ESOP Benefits Load - 01257	\$ 299	\$ 798	\$ 499	\$ 5,265	\$ 7,808	\$ 2,543	\$ 5,265	\$ 8,538	\$ 3,273
RSP FACC Benefits Load - 01263	\$ 73	\$ 200	\$ 127	\$ 1,284	\$ 1,953	\$ 669	\$ 1,284	\$ 2,135	\$ 851
Life Benefits Load - 01266	\$ 15	\$ 39	\$ 25	\$ 257	\$ 383	\$ 126	\$ 257	\$ 419	\$ 162
LTD Benefits Load - 01269	\$ 51	\$ 130	\$ 79	\$ 899	\$ 1,271	\$ 372	\$ 899	\$ 1,390	\$ 491
NSC-OPEB Benefits Load - 01294	\$ (427)	\$ -	\$ 427	\$ (7,525)	\$ -	\$ 7,525	\$ (7,525)	\$ -	\$ 7,525
NSC-Pension Benefits Load - 01297	\$ (20)	\$ -	\$ 20	\$ (347)	\$ -	\$ 347	\$ (347)	\$ -	\$ 347
Benefits	\$ 2,211	\$ 7,157	\$ 4,946	\$ 38,948	\$ 70,029	\$ 31,081	\$ 38,948	\$ 76,574	\$ 37,626
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ (22)	\$ 22	\$ -	\$ (22)
Insurance	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ (22)	\$ 22	\$ -	\$ (22)
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders &PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 6,926	\$ 7,496	\$ 570	\$ 74,846	\$ 82,456	\$ 7,610	\$ 74,846	\$ 89,952	\$ 15,106
Capitalized transportation costs - 03003	\$ (7,741)	\$ (6,225)	\$ 1,516	\$ (50,465)	\$ (74,537)	\$ (24,072)	\$ (50,465)	\$ (81,233)	\$ (30,768)
Vehicle Expense - 03004	\$ 3,586	\$ 4,225	\$ 639	\$ 37,255	\$ 46,475	\$ 9,220	\$ 37,255	\$ 50,700	\$ 13,445
Equipment Lease - 04301	\$ 1,378	\$ 3,277	\$ 1,899	\$ 15,268	\$ 30,047	\$ 14,779	\$ 15,268	\$ 33,324	\$ 18,056
Heavy Equipment - 04302	\$ 8	\$ 66	\$ 58	\$ 14,651	\$ 7,744	\$ (6,907)	\$ 14,651	\$ 7,757	\$ (6,894)
Heavy Equipment Capitalized - 04307	\$ (1,510)	\$ (3,276)	\$ (1,766)	\$ (30,796)	\$ (37,034)	\$ (6,238)	\$ (30,796)	\$ (40,258)	\$ (9,462)
842 Variable Heavy Equip Lease Expense -	\$ 75	\$ -	\$ (75)	\$ 539	\$ -	\$ (539)	\$ 539	\$ -	\$ (539)
Non-842 Heavy Equipment - 04309	\$ 80	\$ -	\$ (80)	\$ 966	\$ -	\$ (966)	\$ 966	\$ -	\$ (966)
Non 842 Fleet Lease/Rents - 04560	\$ -	\$ -	\$ -	\$ (13,720)	\$ -	\$ 13,720	\$ (13,720)	\$ -	\$ 13,720
842 Variable Fleet Lease Expense - 04563	\$ 380	\$ -	\$ (380)	\$ (24,874)	\$ -	\$ 24,874	\$ (24,874)	\$ -	\$ 24,874
Vehicles & Equip	\$ 3,182	\$ 5,563	\$ 2,381	\$ 23,671	\$ 55,151	\$ 31,480	\$ 23,671	\$ 60,242	\$ 36,571
Inventory Materials - 02001	\$ 642	\$ 1,650	\$ 1,008	\$ 7,334	\$ 18,150	\$ 10,816	\$ 7,334	\$ 19,800	\$ 12,466
Warehouse Loading Charge - 02004	\$ 32	\$ 66	\$ 34	\$ 320	\$ 726	\$ 406	\$ 320	\$ 792	\$ 472
Non-Inventory Supplies - 02005	\$ 662	\$ 1,583	\$ 921	\$ 13,422	\$ 17,413	\$ 3,991	\$ 13,422	\$ 19,000	\$ 5,578
Office Supplies - 05010	\$ 107	\$ 375	\$ 268	\$ 2,522	\$ 4,125	\$ 1,603	\$ 2,522	\$ 4,500	\$ 1,978
Materials & Supplies	\$ 1,444	\$ 3,674	\$ 2,230	\$ 23,598	\$ 40,414	\$ 16,816	\$ 23,598	\$ 44,092	\$ 20,494
Postage/Delivery Services - 05111	\$ -	\$ 33	\$ 33	\$ 204	\$ 363	\$ 159	\$ 204	\$ 400	\$ 196
Print & Postages	\$ -	\$ 33	\$ 33	\$ 204	\$ 363	\$ 159	\$ 204	\$ 400	\$ 196
Uniforms - 07443	\$ -	\$ 594	\$ 594	\$ 7,864	\$ 7,417	\$ (447)	\$ 7,864	\$ 7,417	\$ (447)
Uniforms Capitalized - 07444	\$ -	\$ (315)	\$ (315)	\$ (5,586)	\$ (4,272)	\$ 1,314	\$ (5,586)	\$ (4,272)	\$ 1,314
Misc Employee Welfare Exp - 07499	\$ 72	\$ 283	\$ 211	\$ 982	\$ 3,113	\$ 2,131	\$ 982	\$ 3,400	\$ 2,418
Service Awards - 07421	\$ 45	\$ -	\$ (45)	\$ 45	\$ -	\$ (45)	\$ 45	\$ -	\$ (45)
Employee Welfare	\$ 117	\$ 562	\$ 445	\$ 3,305	\$ 6,258	\$ 2,953	\$ 3,305	\$ 6,545	\$ 3,240
Building Maintenance - 04582	\$ 1,451	\$ 2,277	\$ 827	\$ 13,618	\$ 30,574	\$ 16,956	\$ 13,618	\$ 33,532	\$ 19,914
Utilities - 04590	\$ 1,737	\$ 1,102	\$ (635)	\$ 21,958	\$ 27,263	\$ 5,305	\$ 21,958	\$ 29,943	\$ 7,985
Capitalized Utility Costs - 04599	\$ (1,376)	\$ (1,795)	\$ (419)	\$ (15,670)	\$ (33,448)	\$ (17,778)	\$ (15,670)	\$ (36,669)	\$ (20,999)
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ (2,594)	\$ -	\$ 2,594	\$ (2,594)	\$ -	\$ 2,594
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ 3,500	\$ -	\$ (3,500)
Rent, Maint., & Utilities	\$ 1,812	\$ 1,584	\$ (228)	\$ 20,811	\$ 24,389	\$ 3,578	\$ 20,811	\$ 26,806	\$ 5,995
Capitalized Telecom Costs - 05399	\$ (15)	\$ (68)	\$ (53)	\$ (233)	\$ (734)	\$ (501)	\$ (233)	\$ (801)	\$ (568)
Cell phone equipment and accessories - 05	\$ 1	\$ 117	\$ 116	\$ 137	\$ 1,287	\$ 1,150	\$ 137	\$ 1,400	\$ 1,263
Cell service for data uses - 05376	\$ 23	\$ -	\$ (23)	\$ 258	\$ -	\$ (258)	\$ 258	\$ -	\$ (258)
Telecom	\$ 10	\$ 49	\$ 39	\$ 162	\$ 553	\$ 391	\$ 162	\$ 599	\$ 437
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 12,973	\$ 13,000	\$ 27	\$ 12,973	\$ 13,000	\$ 27
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 12,973	\$ 13,000	\$ 27	\$ 12,973	\$ 13,000	\$ 27
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 795	\$ -	\$ (795)	\$ 795	\$ -	\$ (795)
Safety Training - 05426	\$ 45	\$ -	\$ (45)	\$ 45	\$ -	\$ (45)	\$ 45	\$ -	\$ (45)
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 45	\$ -	\$ (45)	\$ 840	\$ -	\$ (840)	\$ 840	\$ -	\$ (840)
Meals and Entertainment - 05411	\$ 247	\$ 1,042	\$ 795	\$ 1,095	\$ 11,462	\$ 10,367	\$ 1,095	\$ 2,133	\$ 1,038
Transportation - 05413	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 1,000	\$ 1,000
Lodging - 05414	\$ -	\$ 1,083	\$ 1,083	\$ -	\$ 11,913	\$ 11,913	\$ -	\$ 1,087	\$ 1,087
Spousal & Dependent Travel - 05412	\$ 45	\$ -	\$ (45)	\$ 45	\$ -	\$ (45)	\$ 45	\$ 45	\$ -
Travel & Entertainment	\$ 292	\$ 3,125	\$ 2,833	\$ 1,140	\$ 34,375	\$ 33,235	\$ 1,140	\$ 4,265	\$ 3,125
Contract Labor - 06111	\$ (100)	\$ 2,000	\$ 2,100	\$ 12,531	\$ 12,000	\$ (531)	\$ 12,531	\$ 12,000	\$ (531)
Outside Services	\$ (100)	\$ 2,000	\$ 2,100	\$ 12,531	\$ 12,000	\$ (531)	\$ 12,531	\$ 12,000	\$ (531)
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 1,073	\$ -	\$ (1,073)	\$ 1,073	\$ -	\$ (1,073)
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,073	\$ -	\$ (1,073)	\$ 1,073	\$ -	\$ (1,073)
Total O&M Expenses Before Allocations	\$ 16,303	\$ 43,396	\$ 27,092	\$ 267,692	\$ 448,773	\$ 181,081	\$ 267,692	\$ 487,964	\$ 220,272

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Paducah - Operations - CC3351

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 10,571	\$ 14,000	\$ 3,428	\$ 125,220	\$ 145,455	\$ 20,235	\$ 125,220	\$ 156,825	\$ 31,405
Capital Labor - 01001	\$ 16,719	\$ 16,646	\$ (73)	\$ 185,378	\$ 187,734	\$ 2,356	\$ 185,378	\$ 207,209	\$ 21,831
Capital Labor Contra - 01002	\$ -	\$ (16,646)	\$ (16,646)	\$ -	\$ (187,734)	\$ (187,734)	\$ -	\$ (207,209)	\$ (207,209)
Expense Labor Accrual - 01008	\$ 1,196	\$ -	\$ (1,196)	\$ (1,129)	\$ -	\$ 1,129	\$ (1,129)	\$ -	\$ 1,129
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (16,719)	\$ -	\$ 16,719	\$ (185,378)	\$ -	\$ 185,378	\$ (185,378)	\$ -	\$ 185,378
Labor	\$ 11,767	\$ 14,000	\$ 2,233	\$ 124,091	\$ 145,455	\$ 21,364	\$ 124,091	\$ 156,625	\$ 32,534
Pension Benefits Load - 01202	\$ 626	\$ 744	\$ 118	\$ 6,602	\$ 7,733	\$ 1,131	\$ 6,602	\$ 8,327	\$ 1,725
OPEB Benefits Load - 01203	\$ 558	\$ 664	\$ 106	\$ 5,882	\$ 6,896	\$ 1,014	\$ 5,882	\$ 7,425	\$ 1,543
Medical Benefits Load - 01251	\$ 2,400	\$ 2,861	\$ 460	\$ 25,315	\$ 29,720	\$ 4,406	\$ 25,315	\$ 32,003	\$ 6,688
ESOP Benefits Load - 01257	\$ 482	\$ 569	\$ 86	\$ 5,088	\$ 5,908	\$ 820	\$ 5,088	\$ 6,362	\$ 1,274
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 118	\$ 142	\$ 25	\$ 1,241	\$ 1,478	\$ 237	\$ 1,241	\$ 1,691	\$ 350
Life Benefits Load - 01266	\$ 24	\$ 28	\$ 4	\$ 248	\$ 290	\$ 42	\$ 248	\$ 312	\$ 64
LTD Benefits Load - 01269	\$ 82	\$ 93	\$ 10	\$ 869	\$ 962	\$ 93	\$ 869	\$ 1,036	\$ 167
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (690)	\$ -	\$ 690	\$ (7,272)	\$ -	\$ 7,272	\$ (7,272)	\$ -	\$ 7,272
NSC-Pension Benefits Load - 01297	\$ (32)	\$ -	\$ 32	\$ (335)	\$ -	\$ 335	\$ (335)	\$ -	\$ 335
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,569	\$ 5,100	\$ 1,531	\$ 37,637	\$ 52,986	\$ 15,349	\$ 37,637	\$ 57,055	\$ 19,418
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 1,688	\$ 2,334	\$ 666	\$ 18,352	\$ 24,951	\$ 6,598	\$ 18,352	\$ 27,285	\$ 8,932
Capitalized transportation costs - 03003	\$ (2,169)	\$ (2,740)	\$ (571)	\$ (24,368)	\$ (33,033)	\$ (8,665)	\$ (24,368)	\$ (36,260)	\$ (11,892)
Vehicle Expense - 03004	\$ 1,731	\$ 2,710	\$ 979	\$ 20,308	\$ 33,851	\$ 13,543	\$ 20,308	\$ 36,595	\$ 16,287
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Fleet Lease Expense - 04563	\$ 88	\$ -	\$ (88)	\$ 970	\$ -	\$ (970)	\$ 970	\$ -	\$ (970)
Non 842 Fleet Lease/Rents - 04560	\$ 53	\$ -	\$ (53)	\$ 583	\$ -	\$ (583)	\$ 583	\$ -	\$ (583)
Vehicles & Equip	\$ 1,372	\$ 2,304	\$ 932	\$ 15,845	\$ 25,769	\$ 9,923	\$ 15,845	\$ 27,620	\$ 11,774
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 278	\$ 242	\$ (36)	\$ 706	\$ 2,662	\$ 1,956	\$ 706	\$ 2,900	\$ 2,194
Office Supplies - 05010	\$ -	\$ 87	\$ 87	\$ 285	\$ 737	\$ 452	\$ 285	\$ 800	\$ 515
Materials & Supplies	\$ 278	\$ 309	\$ 31	\$ 991	\$ 3,399	\$ 2,408	\$ 991	\$ 3,700	\$ 2,709
Postage/Delivery Services - 05111	\$ 67	\$ -	\$ (67)	\$ 84	\$ -	\$ (84)	\$ 84	\$ -	\$ (84)
Print & Postages	\$ 67	\$ -	\$ (67)	\$ 84	\$ -	\$ (84)	\$ 84	\$ -	\$ (84)
Uniforms - 07443	\$ -	\$ 57	\$ 57	\$ 1,867	\$ 2,008	\$ 141	\$ 1,867	\$ 2,008	\$ 141
Uniforms Capitalized - 07444	\$ -	\$ (31)	\$ (31)	\$ (1,073)	\$ (1,174)	\$ (101)	\$ (1,073)	\$ (1,174)	\$ (101)
Misc Employee Welfare Exp - 07499	\$ 151	\$ 83	\$ (68)	\$ 365	\$ 913	\$ 548	\$ 365	\$ 1,000	\$ 635
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 151	\$ 109	\$ (42)	\$ 1,159	\$ 1,747	\$ 588	\$ 1,159	\$ 1,834	\$ 675
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 133	\$ 26	\$ (107)	\$ 498	\$ 389	\$ (109)	\$ 498	\$ 444	\$ (54)
Capitalized Utility Costs - 04599	\$ -	\$ (14)	\$ (14)	\$ -	\$ (221)	\$ (221)	\$ -	\$ (256)	\$ (256)
Rent, Maint., & Utilities	\$ 133	\$ 12	\$ (121)	\$ 498	\$ 168	\$ (330)	\$ 498	\$ 188	\$ (310)
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell phone equipment and accessories - 05399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 588	\$ -	\$ (588)	\$ 588	\$ -	\$ (588)
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ (100)	\$ 100	\$ -	\$ (100)
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 688	\$ -	\$ (688)	\$ 688	\$ -	\$ (688)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ 150	\$ 150	\$ -	\$ 2,550	\$ 2,550	\$ -	\$ 2,550	\$ 2,550
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 150	\$ 150	\$ -	\$ 2,550	\$ 2,550	\$ -	\$ 2,550	\$ 2,550
Meals and Entertainment - 05411	\$ 37	\$ 750	\$ 713	\$ 2,297	\$ 8,250	\$ 5,953	\$ 2,297	\$ 3,047	\$ 750
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 333	\$ 333	\$ -	\$ 3,663	\$ 3,663	\$ -	\$ 337	\$ 337
Lodging - 05414	\$ -	\$ 833	\$ 833	\$ -	\$ 9,163	\$ 9,163	\$ -	\$ 837	\$ 837
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 37	\$ 1,916	\$ 1,879	\$ 2,297	\$ 21,076	\$ 18,779	\$ 2,297	\$ 4,221	\$ 1,924
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ 761	\$ -	\$ (761)	\$ 761	\$ -	\$ (761)
Outside Services	\$ -	\$ -	\$ -	\$ 761	\$ -	\$ (761)	\$ 761	\$ -	\$ (761)
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - 09911	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 17,374	\$ 23,899	\$ 6,525	\$ 184,052	\$ 255,450	\$ 71,397	\$ 184,052	\$ 274,872	\$ 90,819

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Paducah-C&M/Service - CC2637

	Fiscal 2021			Budget 2021			CY Actvs Budget			Fiscal 2021			Budget 2021			CY Actvs Budget			Fiscal 2021			Budget 2021		
	Amount	Amount	Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	YTD Amount	
Non-project Labor - 01000	\$ 24,639	\$ 34,414	\$ 9,775	\$ 334,748	\$ 393,754	\$ 59,006	\$ 334,748	\$ 429,678	\$ 94,930															
Capital Labor - 01001	\$ 54,928	\$ 61,867	\$ 6,939	\$ 582,180	\$ 653,877	\$ 71,696	\$ 582,180	\$ 714,234	\$ 132,053															
Capital Labor Contra - 01002	\$ (40,184)	\$ (61,867)	\$ (21,683)	\$ (403,312)	\$ (653,877)	\$ (250,565)	\$ (403,312)	\$ (714,234)	\$ (310,922)															
Expense Labor Accrual - 01008	\$ 1,586	\$ -	\$ (1,586)	\$ (2,539)	\$ -	\$ 2,539	\$ (2,539)	\$ -	\$ 2,539															
Capital Labor Transfer In - 01011	\$ 15,126	\$ -	\$ (15,126)	\$ 136,426	\$ -	\$ (136,426)	\$ 136,426	\$ -	\$ (136,426)															
Capital Labor Transfer Out - 01012	\$ (29,870)	\$ -	\$ 29,870	\$ (315,295)	\$ -	\$ 315,295	\$ (315,295)	\$ -	\$ 315,295															
Labor	\$ 26,225	\$ 34,414	\$ 8,189	\$ 332,209	\$ 393,754	\$ 61,545	\$ 332,209	\$ 429,678	\$ 97,469															
Pension Benefits Load - 01202	\$ 1,395	\$ 1,830	\$ 434	\$ 17,674	\$ 20,933	\$ 3,260	\$ 17,674	\$ 22,843	\$ 5,169															
OPEB Benefits Load - 01203	\$ 1,243	\$ 1,631	\$ 388	\$ 15,747	\$ 18,667	\$ 2,920	\$ 15,747	\$ 20,370	\$ 4,623															
Medical Benefits Load - 01251	\$ 5,350	\$ 7,032	\$ 1,682	\$ 67,771	\$ 80,455	\$ 12,684	\$ 67,771	\$ 87,795	\$ 20,025															
ESOP Benefits Load - 01257	\$ 1,075	\$ 1,398	\$ 323	\$ 13,621	\$ 15,994	\$ 2,373	\$ 13,621	\$ 17,453	\$ 3,832															
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
RSP FACC Benefits Load - 01263	\$ 262	\$ 350	\$ 87	\$ 3,322	\$ 4,000	\$ 678	\$ 3,322	\$ 4,365	\$ 1,043															
Life Benefits Load - 01266	\$ 52	\$ 69	\$ 16	\$ 664	\$ 784	\$ 120	\$ 664	\$ 856	\$ 192															
LTD Benefits Load - 01269	\$ 184	\$ 228	\$ 44	\$ 2,325	\$ 2,804	\$ 478	\$ 2,325	\$ 2,841	\$ 516															
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
NSC-OPEB Benefits Load - 01294	\$ (1,537)	\$ -	\$ 1,537	\$ (19,467)	\$ -	\$ 19,467	\$ (19,467)	\$ -	\$ 19,467															
NSC-Pension Benefits Load - 01297	\$ (71)	\$ -	\$ 71	\$ (897)	\$ -	\$ 897	\$ (897)	\$ -	\$ 897															
Benefits	\$ 7,954	\$ 12,536	\$ 4,582	\$ 100,759	\$ 143,437	\$ 42,678	\$ 100,759	\$ 156,523	\$ 55,764															
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 228	\$ -	\$ (228)	\$ 228	\$ -	\$ (228)															
Insurance	\$ -	\$ -	\$ -	\$ 228	\$ -	\$ (228)	\$ 228	\$ -	\$ (228)															
Vehicle Lease Payments - 03002	\$ 8,507	\$ 9,919	\$ 1,412	\$ 96,982	\$ 105,821	\$ 8,839	\$ 96,982	\$ 115,740	\$ 18,758															
Capitalized transportation costs - 03003	\$ (14,619)	\$ (13,261)	\$ 1,358	\$ (125,778)	\$ (130,307)	\$ (4,529)	\$ (125,778)	\$ (146,175)	\$ (20,397)															
Vehicle Expense - 03004	\$ 12,083	\$ 10,718	\$ (1,365)	\$ 98,944	\$ 103,735	\$ 4,791	\$ 98,944	\$ 118,331	\$ 19,387															
Equipment Lease - 04301	\$ 402	\$ 2,707	\$ 2,305	\$ 9,966	\$ 29,777	\$ 19,811	\$ 9,966	\$ 32,484	\$ 22,518															
Heavy Equipment - 04302	\$ 2,261	\$ 310	\$ (1,951)	\$ 18,161	\$ 21,907	\$ 3,746	\$ 18,161	\$ 22,150	\$ 3,989															
Heavy Equipment Capitalized - 04307	\$ (2,678)	\$ (2,957)	\$ (279)	\$ (37,846)	\$ (50,651)	\$ (12,805)	\$ (37,846)	\$ (53,542)	\$ (15,696)															
Non-842 Heavy Equipment - 04309	\$ 53	\$ -	\$ (53)	\$ 7,332	\$ -	\$ (7,332)	\$ 7,332	\$ -	\$ (7,332)															
Non-842 Fleet Lease/Rents - 04560	\$ 133	\$ -	\$ (133)	\$ (4,809)	\$ -	\$ 4,809	\$ (4,809)	\$ -	\$ 4,809															
842 Variable Heavy Equip Lease Expense - 0	\$ 16	\$ -	\$ (16)	\$ 3,160	\$ -	\$ (3,160)	\$ 3,160	\$ -	\$ (3,160)															
842 Variable Fleet Lease Expense - 04563	\$ 455	\$ -	\$ (455)	\$ 6,145	\$ -	\$ (6,145)	\$ 6,145	\$ -	\$ (6,145)															
Vehicles & Equip	\$ 6,612	\$ 7,436	\$ 824	\$ 72,256	\$ 79,782	\$ 7,526	\$ 72,256	\$ 88,988	\$ 16,732															
Inventory Materials - 02001	\$ 346	\$ 3,417	\$ 3,071	\$ 19,258	\$ 37,587	\$ 18,329	\$ 19,258	\$ 41,000	\$ 21,742															
Warehouse Loading Charge - 02004	\$ 17	\$ 137	\$ 119	\$ 843	\$ 1,503	\$ 660	\$ 843	\$ 1,640	\$ 797															
Non-Inventory Supplies - 02005	\$ 6,875	\$ 4,625	\$ (2,250)	\$ 40,422	\$ 50,875	\$ 10,453	\$ 40,422	\$ 55,500	\$ 15,078															
Office Supplies - 05010	\$ 551	\$ 533	\$ (18)	\$ 3,337	\$ 5,863	\$ 2,526	\$ 3,337	\$ 6,400	\$ 3,063															
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Materials & Supplies	\$ 7,790	\$ 8,712	\$ 922	\$ 63,860	\$ 95,828	\$ 31,969	\$ 63,860	\$ 104,540	\$ 40,680															
Postage/Delivery Services - 05111	\$ 191	\$ 133	\$ (58)	\$ 803	\$ 1,463	\$ 660	\$ 803	\$ 1,600	\$ 797															
Print & Postages	\$ 191	\$ 133	\$ (58)	\$ 803	\$ 1,463	\$ 660	\$ 803	\$ 1,600	\$ 797															
Uniforms - 07443	\$ 1,783	\$ 172	\$ (1,611)	\$ 11,658	\$ 11,975	\$ 317	\$ 11,658	\$ 12,414	\$ 756															
Uniform Capitalized - 07444	\$ (1,231)	\$ (111)	\$ (1,120)	\$ (7,365)	\$ (7,453)	\$ (88)	\$ (7,365)	\$ (7,728)	\$ (363)															
Misc. Employee Welfare Exp - 07499	\$ 351	\$ 333	\$ (18)	\$ 2,333	\$ 3,663	\$ 1,330	\$ 2,333	\$ 4,000	\$ 1,667															
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Employee Welfare	\$ 904	\$ 394	\$ (510)	\$ 6,626	\$ 8,185	\$ 1,559	\$ 6,626	\$ 8,686	\$ 2,060															
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Building Maintenance - 04582	\$ 1,062	\$ 5,648	\$ 4,586	\$ 18,479	\$ 21,871	\$ 3,392	\$ 18,479	\$ 24,126	\$ 5,647															
Utilities - 04590	\$ 2,707	\$ 2,268	\$ (439)	\$ 23,003	\$ 25,198	\$ 2,195	\$ 23,003	\$ 27,636	\$ 4,633															
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ (682)	\$ 682	\$ -	\$ (682)															
Capitalized Utility Costs - 04599	\$ (1,206)	\$ (5,087)	\$ (3,881)	\$ (12,846)	\$ (29,427)	\$ (16,581)	\$ (12,846)	\$ (32,369)	\$ (19,523)															
Rent, Maint., & Utilities	\$ 2,563	\$ 2,829	\$ 266	\$ 29,318	\$ 17,642	\$ (11,676)	\$ 29,318	\$ 19,393	\$ (9,925)															
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ 1,026	\$ 2,990	\$ 1,964	\$ 1,026	\$ 2,990	\$ 1,964															
GCA Public Notice Publication - 04023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
Marketing	\$ -	\$ -	\$ -	\$ 1,026	\$ 2,990																			

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Mayfield-C&M/Service - CC2638

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	August	August	August	YTD August	YTD August	YTD August	YTD August	Total Year	
Non-project Labor - 01000	\$ 6,068	\$ 13,122	\$ 7,055	\$ 115,364	\$ 131,559	\$ 16,195	\$ 115,364	\$ 138,419	\$ 23,055
Capital Labor - 01001	\$ 13,465	\$ 10,677	\$ (2,788)	\$ 126,141	\$ 127,579	\$ 1,438	\$ 126,141	\$ 144,518	\$ 18,377
Capital Labor Contra - 01002	\$ (10,959)	\$ (10,677)	\$ 282	\$ (112,256)	\$ (127,579)	\$ (15,323)	\$ (112,256)	\$ (144,518)	\$ (32,262)
Expense Labor Accrual - 01008	\$ 760	\$ -	\$ (760)	\$ (679)	\$ -	\$ (679)	\$ (679)	\$ -	\$ 679
Capital Labor Transfer In - 01011	\$ 1,216	\$ -	\$ (1,216)	\$ 36,916	\$ -	\$ (36,916)	\$ 36,916	\$ -	\$ (36,916)
Capital Labor Transfer Out - 01012	\$ (3,722)	\$ -	\$ 3,722	\$ (50,801)	\$ -	\$ 50,801	\$ (50,801)	\$ -	\$ 50,801
Labor	\$ 6,827	\$ 13,122	\$ 6,295	\$ 114,685	\$ 131,559	\$ 16,874	\$ 114,685	\$ 138,419	\$ 23,734
Pension Benefits Load - 01202	\$ 363	\$ 698	\$ 334	\$ 6,101	\$ 6,994	\$ 893	\$ 6,101	\$ 7,359	\$ 1,258
OPEB Benefits Load - 01203	\$ 324	\$ 622	\$ 298	\$ 5,436	\$ 6,237	\$ 801	\$ 5,436	\$ 6,562	\$ 1,126
Medical Benefits Load - 01251	\$ 1,393	\$ 2,681	\$ 1,289	\$ 23,396	\$ 26,881	\$ 3,485	\$ 23,396	\$ 28,283	\$ 4,887
ESOP Benefits Load - 01257	\$ 280	\$ 533	\$ 253	\$ 4,702	\$ 5,344	\$ 642	\$ 4,702	\$ 5,622	\$ 920
HSA Benefits Load - 01260	\$ 68	\$ 133	\$ 65	\$ 1,147	\$ 1,337	\$ 190	\$ 1,147	\$ 1,406	\$ 259
RSP FACC Benefits Load - 01263	\$ 14	\$ 26	\$ 12	\$ 229	\$ 262	\$ 33	\$ 229	\$ 276	\$ 46
LTD Benefits Load - 01269	\$ 48	\$ 87	\$ 39	\$ 803	\$ 870	\$ 67	\$ 803	\$ 915	\$ 113
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (400)	\$ -	\$ 400	\$ (6,721)	\$ -	\$ 6,721	\$ (6,721)	\$ -	\$ 6,721
NSC-Pension Benefits Load - 01297	\$ (18)	\$ -	\$ 18	\$ (310)	\$ -	\$ 310	\$ (310)	\$ -	\$ 310
Benefits	\$ 2,071	\$ 4,780	\$ 2,710	\$ 34,784	\$ 47,924	\$ 13,140	\$ 34,784	\$ 50,423	\$ 15,639
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ (350)	\$ 350	\$ -	\$ (350)
Insurance	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ (350)	\$ 350	\$ -	\$ (350)
Vehicle Lease Pavments - 03002	\$ 2,733	\$ 3,927	\$ 1,194	\$ 38,871	\$ 43,197	\$ 4,326	\$ 38,871	\$ 47,124	\$ 8,253
Capitalized transportation costs - 03003	\$ (3,416)	\$ (2,831)	\$ 585	\$ (29,118)	\$ (33,714)	\$ (4,596)	\$ (29,118)	\$ (37,967)	\$ (8,849)
Vehicle Expense - 03004	\$ 2,049	\$ 2,384	\$ 335	\$ 21,350	\$ 25,514	\$ 4,164	\$ 21,350	\$ 27,562	\$ 6,212
Equipment Lease - 04301	\$ 1,310	\$ 2,474	\$ 1,164	\$ 15,194	\$ 27,214	\$ 12,020	\$ 15,194	\$ 29,688	\$ 14,494
Heavy Equipment - 04302	\$ 92	\$ 34	\$ (58)	\$ 8,081	\$ 5,982	\$ (2,099)	\$ 8,081	\$ 7,077	\$ (1,004)
Heavy Equipment Capitalized - 04307	\$ (1,491)	\$ (2,458)	\$ (967)	\$ (25,386)	\$ (32,532)	\$ (7,146)	\$ (25,386)	\$ (36,030)	\$ (10,644)
Non-842 Heavy Equipment - 04309	\$ 53	\$ -	\$ (53)	\$ 2,031	\$ -	\$ (2,031)	\$ 2,031	\$ -	\$ (2,031)
Non 842 Fleet Lease/Rents - 04560	\$ 27	\$ -	\$ (27)	\$ (9,571)	\$ -	\$ 9,571	\$ (9,571)	\$ -	\$ 9,571
842 Variable Heavy Equip Lease Expense -	\$ 67	\$ -	\$ (67)	\$ 598	\$ -	\$ (598)	\$ 598	\$ -	\$ (598)
842 Variable Fleet Lease Expense - 04563	\$ 148	\$ -	\$ (148)	\$ 2,051	\$ -	\$ (2,051)	\$ 2,051	\$ -	\$ (2,051)
Vehicles & Equip	\$ 1,570	\$ 3,530	\$ 1,960	\$ 24,101	\$ 35,661	\$ 11,560	\$ 24,101	\$ 37,454	\$ 13,353
Inventory Materials - 02001	\$ 389	\$ 433	\$ 44	\$ 6,528	\$ 4,763	\$ (1,765)	\$ 6,528	\$ 5,200	\$ (1,328)
Warehouse Loading Charge - 02004	\$ 19	\$ 17	\$ (2)	\$ 294	\$ 191	\$ (103)	\$ 294	\$ 208	\$ (86)
Non-Inventory Supplies - 02005	\$ 561	\$ 692	\$ 131	\$ 5,684	\$ 7,612	\$ 1,928	\$ 5,684	\$ 8,300	\$ 2,616
Office Supplies - 05010	\$ -	\$ 67	\$ 67	\$ 569	\$ 737	\$ 168	\$ 569	\$ 800	\$ 231
Materials & Supplies	\$ 969	\$ 1,209	\$ 241	\$ 13,075	\$ 13,303	\$ 227	\$ 13,075	\$ 14,508	\$ 1,433
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms - 07443	\$ -	\$ 749	\$ 749	\$ 2,172	\$ 2,107	\$ (65)	\$ 2,172	\$ 2,107	\$ (65)
Uniforms Capitalized - 07444	\$ -	\$ (336)	\$ (336)	\$ (1,198)	\$ (994)	\$ 204	\$ (1,198)	\$ (994)	\$ 204
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ -	\$ 413	\$ 413	\$ 974	\$ 1,113	\$ 139	\$ 974	\$ 1,113	\$ 139
Building Lease/Rents Capitalized - 04580	\$ (5,860)	\$ (3,814)	\$ 2,046	\$ (48,810)	\$ (46,033)	\$ 2,777	\$ (48,810)	\$ (52,084)	\$ (3,274)
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 515	\$ 763	\$ 248	\$ 10,073	\$ 11,418	\$ 1,345	\$ 10,073	\$ 13,766	\$ 3,693
Utilities - 04590	\$ 2,627	\$ 208	\$ (2,419)	\$ 13,714	\$ 16,351	\$ 2,637	\$ 13,714	\$ 17,668	\$ 3,954
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 438	\$ -	\$ (438)	\$ 438	\$ -	\$ (438)
Capitalized Utility Costs - 04599	\$ (1,486)	\$ (436)	\$ 1,050	\$ (9,662)	\$ (14,179)	\$ (4,517)	\$ (9,662)	\$ (16,788)	\$ (7,126)
842 Real Estate Lease Expense - 04578	\$ 8,501	\$ 8,501	\$ 0	\$ 93,507	\$ 93,511	\$ 4	\$ 93,507	\$ 102,012	\$ 8,505
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Real Estate Lease Expense -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	\$ 1,500	\$ -	\$ (1,500)
Rent, Maint., & Utilities	\$ 4,297	\$ 5,222	\$ 925	\$ 60,759	\$ 61,068	\$ 309	\$ 60,759	\$ 64,574	\$ 3,815
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ 507	\$ -	\$ (507)	\$ 507	\$ -	\$ (507)
Marketing	\$ -	\$ -	\$ -	\$ 507	\$ -	\$ (507)	\$ 507	\$ -	\$ (507)
Cellular, radio, pager charges - 05364	\$ -	\$ 76	\$ 76	\$ -	\$ 836	\$ 836	\$ -	\$ 912	\$ 912
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (67)	\$ (67)	\$ (19)	\$ (727)	\$ (708)	\$ (19)	\$ (793)	\$ (774)
Cell phone equipment and accessories - 05	\$ -	\$ 40	\$ 40	\$ 32	\$ 440	\$ 408	\$ 32	\$ 475	\$ 443
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ 49	\$ 49	\$ 13	\$ 549	\$ 536	\$ 13	\$ 594	\$ 581
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 1,550	\$ -	\$ (1,550)	\$ 1,550	\$ -	\$ (1,550)
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ 775	\$ 775	\$ -	\$ 775	\$ 775
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 1,550	\$ 775	\$ (775)	\$ 1,550	\$ 775	\$ (775)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ 434	\$ -	\$ (434)	\$ 434	\$ -	\$ (434)
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ 434	\$ -	\$ (434)	\$ 434	\$ -	\$ (434)
Meals and Entertainment - 05411	\$ -	\$ 100	\$ 100	\$ 1,343	\$ 1,100	\$ (243)	\$ 1,343	\$ 1,443	\$ 100
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 50	\$ 50	\$ -	\$ 550	\$ 550	\$ -	\$ 50	\$ 50
Lodging - 05414	\$ -	\$ 50	\$ 50	\$ -	\$ 550	\$ 550	\$ -	\$ 50	\$ 50
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 200	\$ 200	\$ 1,343	\$ 2,200	\$ 857	\$ 1,343	\$ 1,543	\$ 200
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 10,000	\$ 22,000	\$ 12,000	\$ 20,755	\$ 33,000	\$ 12,245	\$ 20,755	\$ 33,000	\$ 12,245
Outside Services	\$ 10,000	\$ 22,000	\$ 12,000	\$ 20,755	\$ 33,000	\$ 12,245	\$ 20,755	\$ 33,000	\$ 12,245
Reimbursements - 09911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 157	\$ -	\$ (157)	\$ 157	\$ -	\$ (157)
Land Rights - 04889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ 157	\$ -	\$ (157)	\$ 157	\$ -	\$ (157)
Total O&M Expenses Before Allocations	\$ 25,733	\$ 50,526	\$ 24,793	\$ 273,487	\$ 327,152	\$ 53,665	\$ 273,487	\$ 343,260	\$ 69,773

Case No. 2021-00214
Atmos Energy Corporation, Kentucky Division
MFR FR 16(7)(o) Supplement 3
Page 1 of 1

REQUEST:

Section 16. Applications for General Adjustments of Existing Rates.

- (7) Each application requesting a general adjustment in rates supported by a fully forecasted test period shall include the following or a statement explaining why the required information does not exist and is not applicable to the utility's application:
- (o) Complete monthly budget variance reports, with narrative explanations, for the twelve (12) months immediately prior to the base period, each month of the base period, and any subsequent months, as they become available;

SUPPLEMENTAL RESPONSE:

Please see supplemental attachment FR_16(7)(o)_Att1 for the monthly reports for August 2021. Narrative explanations are prepared on a quarterly basis.

ATTACHMENT:

ATTACHMENT 1 - FR_16(7)(o)_Att1_Suppl3 Budget Variance Reports Aug'21.pdf, 3 Pages.

Respondents: Joe Christian and Michelle Faulk



Atmos Energy Corporation
Distribution Operations
Financial Results and Statistical Highlights
KY/Mid-States
For the Period Ended August 31, 2021

Financial Results in <i>SMM's</i>	MTD					YTD				
	Actual	Budget	Fav/ Unfav	%		Actual	Budget	Fav/ Unfav	%	
Net Income	\$ 1.2	\$ 1.5	\$ (0.3)	(20.0%)	●	\$ 52.2	\$ 51.4	\$ 0.8	1.6%	●
Contribution Margin	12.0	12.2	(0.2)	(1.6%)	●	179.2	184.5	(5.3)	(2.9%)	●
O&M - Direct BU	2.9	3.1	0.2	6.5%	●	32.2	35.1	2.9	8.3%	●
Cap Rate	60.7%	58.1%	2.6%		●	59.0%	57.2%	1.8%		●
Capital Spending Activities										
Capital Spending	\$ 11.1	\$ 8.6	\$ 2.5	29.1%	●	\$ 109.0	\$ 110.2	\$ (1.2)	(1.1%)	●
Project Closings	\$ 12.2	\$ 8.8	\$ 3.4	38.6%	●	\$ 101.0	\$ 96.8	\$ 4.2	4.3%	●

Statistical Information and Indicators <i>(in thousands except Headcount)</i>	Act	Bud	Inc/Dec	%		Fiscal 2020	Inc/Dec	%	
	Customer Base Charge ⁽¹⁾	360	357	3	0.8%	●	354	6	1.7%
Employee Headcount ⁽²⁾	358	383	(25)	-6.5%	●	367	(9)	-2.5%	●
Direct O&M ⁽³⁾ per Customer Base Charge	\$ 111.7	\$ 106.3	\$ 5.4	5.1%	●	\$ 116.0	\$ (4.3)	-3.7%	●
Direct O&M ⁽³⁾ per Headcount	\$ 112.3	\$ 99.1	\$ 13.2	13.4%	●	\$ 111.9	\$ 0.4	0.4%	●

(1) Customer Base Charge is rolling 12-month average.

(2) Employee headcount is as of period end.

(3) Direct O&M excludes direct and allocated Shared Services costs and the provision for bad debt expense. Metric calculated on a rolling 12-month average.



Atmos Energy Corporation
Distribution Operations
Financial Results and Statistical Highlights
KY/Mid-States
For the Period Ended August 31, 2021

Month-to-Date

Year-to-Date



Atmos Energy Corporation

Distribution Operations

Income Statement - Comparative

KY/Mid-States

For the Period Ended August 31, 2021

<i>in Thousands</i>	MTD				YTD			
	Actual	Budget	Fav/ Unfav	Fiscal 2020	Actual	Budget	Fav/ Unfav	Fiscal 2020
Contribution Margin:								
Delivered gas	\$ 9,334	\$ 9,434	\$ (100)	\$ 8,870	\$ 143,181	\$ 145,461	\$ (2,280)	\$ 139,460
Transportation	2,626	2,571	55	2,512	34,086	35,265	(1,179)	33,032
Other revenue	22	161	(139)	140	1,952	3,763	(1,811)	5,004
Total Contribution Margin	11,982	12,166	(184)	11,522	179,219	184,489	(5,270)	177,496
Operating expenses:								
Direct BU O&M	2,946	3,099	153	2,991	32,224	35,083	2,859	32,113
Direct SSU Charges	358	319	(39)	399	4,512	3,713	(799)	4,231
SSU Allocations	873	1,374	501	1,265	14,637	16,439	1,802	14,785
Provision for bad debts	83	84	1	723	2,889	1,286	(1,603)	1,690
Total O&M expense	4,260	4,876	616	5,378	54,262	56,521	2,259	52,819
Depreciation & amortization	3,367	3,370	3	3,281	36,129	36,410	281	34,723
Taxes, other than income	1,500	1,552	52	1,423	17,046	17,231	185	17,197
Total operating expenses	9,127	9,798	671	10,082	107,437	110,162	2,725	104,739
Operating income	2,855	2,368	487	1,440	71,782	74,327	(2,545)	72,757
Other income (expense):								
Interest, net	1,444	1,341	(103)	1,511	15,827	15,901	74	16,185
Miscellaneous income (expense), net	184	(459)	(643)	(416)	(3,884)	(4,576)	(692)	(5,183)
Total other income (expense)	1,628	882	(746)	1,095	11,943	11,325	(618)	11,002
Income (loss) before income taxes	1,227	1,486	(259)	345	59,839	63,002	(3,163)	61,755
Provision/(Benefit) for income taxes	75	(40)	115	72	7,638	11,568	(3,930)	9,456
Net income (loss)	\$ 1,152	\$ 1,526	\$ (374)	\$ 273	\$ 52,201	\$ 51,434	\$ 767	\$ 52,299

Volumes (Mmcf) :								
Residential	2,097	1,980	117	2,195	88,921	83,564	5,357	81,578
Commercial	2,715	2,633	82	2,346	53,743	54,143	(400)	51,112
Industrial	300	218	82	268	4,116	3,532	584	3,801
Irrigation	-	-	0	-	-	-	0	-
Public Authorities	-	-	0	-	-	-	0	-
Unbilled	3	(7)	10	3	233	227	6	72
Total Gas Distribution volumes	5,115	4,824	291	4,812	147,013	141,466	5,547	136,563
Transportation volumes	3,831	3,726	105	3,650	48,540	49,070	(530)	48,251
Total Throughput	8,946	8,550	396	8,462	195,553	190,536	5,017	184,814

Case No. 2021-00214
Atmos Energy Corporation, Kentucky Division
Staff DR Set No. 1
Question No. 1-03 Supplement
Page 1 of 1

REQUEST:

As the historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

SUPPLEMENTAL RESPONSE:

Please see supplemental Attachment 1 for operating income through July 2021.

ATTACHMENT:

ATTACHMENT 1 - Staff_1-03_Att1_Suppl - Operating Income through Jul'21.xlsx, 13 Pages.

Respondents: Michelle Faulk and Joe Christian

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Income Summary
Forecasted Test Period: Twelve Months Ended December 31, 2022

Data: Base Period Forecasted Period FR 16(8)(c)1
Type of Filing: Original Updated Revised Schedule C-1
Workpaper Reference No(s). _____ Witness: Christian, Densman

Line No.	Description	Base Return at Current Rates	Forecasted Return at Current Rates	Proposed Increase	Forecasted Return at Proposed Rates
1	Operating Revenue	\$ 163,433,338	\$ 173,466,923	\$ 20,441,192	\$ 193,908,115
2	Operating Expenses				
3	Purchased Gas Cost	68,195,209	77,873,656		77,873,656
4	Other O & M Expenses	32,019,484	28,966,588	102,206	29,068,794
5	Depreciation Expense	20,408,525	20,611,032		20,611,032
6	Taxes Other than Income	9,561,153	10,213,730	40,882	10,254,612
7					
8	State & Federal Income Taxes	5,945,940	6,370,950	5,064,377	11,435,327
9	Total Operating Expenses	<u>\$ 136,130,310</u>	<u>\$ 144,035,956</u>	<u>\$ 5,207,465</u>	<u>\$ 149,243,421</u>
10	Operating Income	<u>\$ 27,303,028</u>	<u>\$ 29,430,967</u>	<u>\$ 15,233,727</u>	<u>\$ 44,664,693</u>
11	Rate Base	534,457,942	583,089,824		583,089,824
12	Rate of Return	5.11%	5.05%		7.66%

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Adjusted Operating Income Statement
Base Period: Twelve Months Ended September 30, 2021
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(c)2
Schedule C-2
Witness: Christian, Densman

Line No.	Major Group Classification	Base Year Revenue & Expenses	Utility budget Adjustments	Sched Ref.	SSU Billing Adjs	Sched Ref.	Forecasted Revenue & Expenses	Ratemaking Adjustments	Sched Ref.	Test Year Rev. & Exp. Adjusted
1	Operating Revenue	\$ 163,433,338	\$ 10,033,585	D-1			#####			\$ 173,466,923
2										
3	Operating Expenses									
4	Purchased Gas Cost	68,195,209	9,678,448	D-1			77,873,656	-		77,873,656
5	Production O&M Expense	-	-	D-1			-	-		-
6	Storage O&M Expense	830,874	(75,216)	D-1			755,658	-		755,658
7	Transmission O&M Expense	215,192	(8,842)	D-1			206,350	-		206,350
8	Distribution O&M Expense	9,596,288	(396,588)	D-1		*	9,199,699	-		9,199,699
9	Customer Accting. & Collection	3,402,013	(1,002,500)	D-1		*	2,399,513	-		2,399,513
10	Customer Service & Information	154,875	20,256	D-1		*	175,131	-		175,131
11	Sales Expense	270,787	56,887	D-1		*	327,674	(172,549)	F-4	155,125
12	Admin. & General Expense	17,549,454	557,167	D-1		*	18,106,621	(2,031,510)	F-1, F-6, F-8, F-9, F-10, F-11	16,075,112
13	Depreciation Expense	20,408,525	202,507	D-1			20,611,032	-		20,611,032
14	Taxes - Other	9,561,153	746,408	D-1			10,307,561	(93,831)	F-10	10,213,730
15	Income Taxes	5,945,940	425,011				6,370,950	-		6,370,950
16										
17										
18	Total Operating Expenses	\$ 136,130,310	\$ 10,203,537		\$ -		#####	\$(2,297,890)		\$ 144,035,956
19										
20	Net Operating Income	\$ 27,303,028	\$ (169,951)		\$ -		\$ 27,133,077	\$ 2,297,890		\$ 29,430,967

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended September 30, 2021

Data: Base Period _____ Forecasted Period _____ FR 16(8)(c)2.1
Type of Filing: Original _____ Updated _____ Revised _____ Schedule C-2.1 B
Workpaper Reference No(s). _____ Witness: Christian, Densman

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
1		<u>OPERATING REVENUE</u>	
2		<u>Sales of Gas</u>	
3	4800	Residential	\$ 93,836,046
4	4805	Unbilled Residential	134,827
5	4811	Commercial	40,047,737
6	4812	Industrial	4,788,407
7	4815	Unbilled Commercial	200,530
8	4816	Unbilled Industrial	10,340
9	4820	Other - Public Authority	5,930,042
10	4825	Unbilled Public Authority	19,436
11		Total Sales of Gas	\$ 144,967,365
12			
13		<u>Other Operating Income</u>	
14	4870	Forfeited Discounts	\$ 104,144
15	4880	Misc. Service Revenues	177,169
16	4893	Revenue From Transportation of Gas of Others	17,725,594
17	4950	Other Gas Revenue	459,066
	4960	Provision for Rate Refunds	-
18		Total Other Operating Income	\$ 18,465,973
19			
20		TOTAL OPERATING REVENUE	\$ 163,433,338
21			
22		<u>OPERATING EXPENSES</u>	
23		<u>Production Expense - Operation</u>	
24	7560	Ng. Field Meas. & Reg. Station	-
25	7590	Production and gathering-Other	-
26		Total Production Expense - Operation	\$ -
27			
28		<u>Production Expense - Maintenance</u>	
29	7610	Ng Main. Supervision & Engineering	\$ -

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended September 30, 2021

Data: Base Period _____ Forecasted Period _____ FR 16(8)(c)2.1
Type of Filing: Original _____ Updated _____ Revised _____ Schedule C-2.1 B
Workpaper Reference No(s). _____ Witness: Christian, Densman

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
30			\$ -
31		<u>Natural Gas Storage Expense - Operation</u>	
32	8140	Operation Supervision & Engineering	\$ 444
33	8150	Maps and Records	-
34	8160	Wells Expense	478,151
35	8170	Lines Expense	38,991
36	8180	Compressor Station Expense	58,185
37	8190	Compressor Station Expense Fuel & Power	1,023
38	8200	Measuring & Regulating Station Expense	6,037
39	8210	Purification	25,781
40	8240	Other	347
41	8250	Storage Well Royalties	8,938
42		Total Nat. Gas Storage Expense - Operation	\$ 617,899
43			
44		<u>Natural Gas Storage Expense - Maintenance</u>	
45	8310	Structure & Improvements	\$ 1,171
46	8320	Reservoirs & Wells	-
47	8340	Compressor Station Equip.	781
48	8350	Measuring & Regulating Station Equip.	-
49	8360	Purification Equipment	-
50	8370	Maintenance of other equipment	-
51	840/847	Other Storage Exp. - LNG	211,023
52		Total Nat. Gas Storage Expense - Maintenance	\$ 212,975
53			
54		<u>Transmission Expense - Operation</u>	
55	8500	Operation Supervision & Engineering	\$ 10,140
56	8520	Communication system expenses	-
57	8550	Other fuel & power for compression	289
58	8560	Mains Expense	184,129
59	8570	Measuring & Regulating Station Exp.	10,762
60	8590	Other Exp.	-
61	8600	Rents	-
62		Total Transmission Expense - Operation	\$ 205,321
63			
64		<u>Transmission Expense - Maintenance</u>	
65	8620	Structures and Improvements	\$ -
66	8630	Mains	9,871
67	8640	Compressor Station Equipment	-
68	8650	Measuring & Reg Station Equip.	-
69	8670	Other Equipment	-
70		Total Transmission Expense - Maintenance	\$ 9,871

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended September 30, 2021

Data: Base Period _____ Forecasted Period _____ FR 16(8)(c)2.1
Type of Filing: Original _____ Updated _____ Revised _____ Schedule C-2.1 B
Workpaper Reference No(s). _____ Witness: Christian, Densman

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
71			
72		<u>Purchased Gas Cost - Operation</u>	
73	8001	Intercompany Gas Well-head Purchases	\$ -
74	8010	Natural gas field line purchases	77,506
75	8040	Natural Gas City Gate Purchases	43,527,456
76	8045	Transportation to City Gate	-
77	8050	Transmission-Operation supervision and engineering	(15,987)
78	8051	Other Gas Purchases / Gas Cost Adjustments	39,725,283
79	8052	PGA for Commercial	20,696,245
80	8053	PGA for Industrial	3,740,613
81	8054	PGA for Public Authority	3,653,847
82	8057	PGA for Transportation Sales	-
83	8058	Unbilled PGA Costs	390,853
84	8059	PGA Offset to Unrecovered Gas Cost	(71,933,793)
85	8060	Exchange Gas	4,534,034
86	8081	Gas Withdrawn From Storage - Debit	10,739,537
87	8082	Gas Delivered to Storage	(12,866,680)
88	8110	Gas used for products extraction-Credit	-
89	8120	Gas Used for Other Utility Operations	(11,632)
90	8130	Gas Used for Other Utility Operations	-
91	8580	Transmission and compression of gas by others	25,937,927
92		<u>Total Purchased Gas Cost</u>	\$ 68,195,209
93			
94		<u>Distribution Expenses - Operation</u>	
95	8700	Supervision and Engineering	\$ 1,108,964
96	8710	Distribution Load Dispatching	270
97	8711	Odorization	90,496
98	8720	Compressor Station Labor & Expenses	-
99	8740	Mains & Services	6,107,094
100	8750	Measuring and Regulating Station Exp. - Gen	555,491
101	8760	Measuring and Regulating Station Exp. - Ind.	30,049
102	8770	Measuring and Regulating Sta. Exp. - City Gate	5,403
103	8780	Meters and House Regulator Expense	913,114
104	8790	Customer Installations Expense	-
105	8800	Other Expense	1,826
106	8810	Rents	420,167
107		<u>Total Distribution Expenses - Operation</u>	\$ 9,232,873

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended September 30, 2021

Data: Base Period _____ Forecasted Period _____ FR 16(8)(c)2.1
Type of Filing: Original _____ Updated _____ Revised _____ Schedule C-2.1 B
Workpaper Reference No(s). _____ Witness: Christian, Densman

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
108			
109		<u>Distribution Expenses - Maintenance</u>	
110	8850	Supervision and Engineering	\$ 122
111	8860	Structures and Improvements	-
112	8870	Mains	121,411
113	8890	Measuring and Regulating Station Exp. - Gen	155,837
114	8900	Measuring and Regulating Station Exp. - Ind.	-
115	8910	Measuring and Regulating Sta. Exp. - City Gate	1,235
116	8920	Services	2,444
117	8930	Meters and House Regulators	81,134
118	8940	Other Equipment	1,232
119	8950	Maintenance of Other Plant	-
120		Total Distribution Expenses - Maintenance	\$ 363,415
121			
122		<u>Customer Accounts Expenses - Operation</u>	
123	9010	Supervision	\$ -
124	9020	Meter Reading Expenses	868,245
125	9030	Customer Records & Collections	1,029,037
126	9040	Uncollectible Accounts	1,504,731
127		Total Customer Accounts Expense	\$ 3,402,013
128			
129		<u>Customer Service & Information - Operation</u>	
130	9070	Supervision	\$ -
131	9080	Customer Assistance Expenses	-
132	9090	Informational and Instructional Advertising Expenses	154,780
133	9100	Misc Cust Serv & Informational Exp	96
134		Total Customer Accounts Expenses - Operation	\$ 154,875
135			
136		<u>Sales Expense</u>	
137	9110	Supervision	\$ 158,041
138	9120	Demonstrating and Selling Expenses	66,071
139	9130	Advertising Expenses	46,674
140	9160	Miscellaneous Sales Expenses	-
141		Total Sales Expenses	\$ 270,787

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Base Period: Twelve Months Ended September 30, 2021

Data: Base Period _____ Forecasted Period _____ FR 16(8)(c)2.1
Type of Filing: Original _____ Updated _____ Revised _____ Schedule C-2.1 B
Workpaper Reference No(s). _____ Witness: Christian, Densman

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
142			
143		<u>Administrative and General Expenses - Operation</u>	
144	9200	Administrative and General Salaries	\$ 169,795
145	9210	Office Supplies and Expenses	8,578
146	9220	Administrative Expense Transferred	14,839,647
147	9230	Outside Services Employed	196,456
148	9240	Property Insurance	121,387
149	9250	Injuries and Damages	75,595
150	9260	Employee Pensions and Benefits	1,748,948
151	9270	Franchise Requirements	2,586
152	9280	Regulatory Commission Expense	256,945
153	930.2	Miscellaneous General Expense	128,481
154	9310	A&G-Rents	\$ 1,035
155		Total Administrative and General Exp. - Operation	\$ 17,549,454
156			
157		<u>Administrative and General Expense - Maintenance</u>	
158	9320	Maintenance of general plant	\$ -
159		Total Administrative and Gen. Exp. - Maintenance	\$ -
160			
161		<u>Total Operation and Maintenance Expense</u>	<u>\$ 100,214,692</u>
162			
163	403	Depreciation	\$ 20,408,525
164	406	Amortization	\$ 49,749
165	4081	Taxes Other than Income Taxes	9,561,153
166	4091-4101	Provision for Federal & State Income Taxes	5,945,940
167			
168		TOTAL OPERATING EXPENSE (incl Gas Cost)	\$ 136,180,058
169			
170		NET OPERATING INCOME	\$ 27,253,279

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Monthly Jurisdictional Operating Income by FERC Account
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(c)2.2
Schedule C-2.2

Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budgeted	Budgeted	Total
			Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
1	4091-4101	Provision for income taxes	\$ 0	\$ 0	\$ 12,974,026	\$ 0	\$ 0	\$ 2,826,807	\$(94,148)	\$(94,148)	\$ 794,817	\$(94,148)	\$(1,642,482)	\$(1,642,482)	\$ 13,028,241
2															
3	4030	Depreciation Expense	1,725,227	1,724,126	1,732,494	1,734,574	1,734,151	1,734,230	1,741,705	1,749,036	1,762,419	1,772,435	1,495,435	1,502,693	20,408,525
4	4060	Amortization of gas plant acquisition adjustments	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	49,749
5	4081	Taxes other than income taxes, utility operating incor	715,614	736,720	756,424	829,076	796,305	866,806	795,020	797,300	791,425	855,245	800,362	820,857	9,561,153
6	4800	Residential sales	(4,389,566)	(6,573,042)	(10,594,273)	(14,202,977)	(14,243,829)	(12,321,346)	(7,987,124)	(5,888,491)	(4,730,478)	(4,293,190)	(4,293,288)	(4,318,441)	(93,836,046)
7	4805	Unbilled Residential Revenue	(1,161,190)	(1,605,913)	(2,388,952)	129,739	610,668	2,150,074	600,020	1,559,359	31,118	(59,749)			(134,827)
8	4811	Commercial Revenue	(2,081,081)	(2,653,756)	(4,254,595)	(6,033,920)	(6,098,779)	(5,209,682)	(3,336,405)	(2,376,122)	(2,008,612)	(1,911,835)	(2,043,025)	(2,039,926)	(40,047,737)
9	4812	Industrial Revenue	(170,312)	(286,330)	(503,033)	(691,280)	(786,976)	(540,118)	(338,458)	(268,072)	(323,601)	(242,336)	(192,838)	(445,053)	(4,788,407)
10	4815	Unbilled Comm Revenue	(511,613)	(468,314)	(968,927)	(221,742)	504,744	748,393	255,798	482,872	35,513	(57,254)			(200,530)
11	4816	Unbilled Industrial Revenue	(6,832)	(639)	(26,558)	4,536	44,265	(31,411)	(12,531)	(98,868)	0	117,699			(10,340)
12	4820	Other Sales to Public Authorities	(226,899)	(378,743)	(687,579)	(957,388)	(981,313)	(877,681)	(505,375)	(365,124)	(264,437)	(221,777)	(230,819)	(232,907)	(5,930,042)
13	4825	Unbilled Public Authority Revenue	(95,558)	(125,403)	(167,757)	(23,954)	71,882	161,074	15,404	149,711	4,686	(9,521)			(19,436)
14	4870	Forfeited discounts	7	(18)	97	29	2	11	2,258	4,258	1,368	917	(55,948)	(57,126)	(104,144)
15	4880	Miscellaneous service revenues	(21,842)	(14,779)	(17,743)	(13,260)	(12,790)	(11,209)	(9,900)	(8,793)	(9,545)	(9,881)	(21,821)	(25,606)	(177,169)
16	4893	Revenue-Transportation Distribution	(1,507,384)	(1,497,651)	(1,770,467)	(1,839,285)	(1,731,579)	(1,580,211)	(1,575,830)	(1,397,284)	(1,442,852)	(1,227,040)	(1,047,844)	(1,108,167)	(17,725,594)
17	4950	Other Gas Revenue	0	0	0	0	0	0	0	0	0	0	(212,033)	(247,033)	(459,066)
18	4960	Provision for Rate Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
19	7560	Field measuring and regulating station expenses	0	0	0	0	0	0	0	0	0	0	-	-	0
20	7590	Production and gathering-Other	0	0	0	0	0	0	0	0	0	0	-	-	0
21	8001	Intercompany Gas Well-head Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
22	8010	Natural gas field line purchases	10,554	5,984	6,872	1,295	2,851	5,089	5,294	1,813	3,778	5,444	13,074	15,459	77,506
23	8040	Natural gas city gate purchases	3,672,838	3,793,392	1,093,541	3,440,150	3,090,192	5,724,714	422,454	5,272,215	5,240,881	4,577,858	2,780,075	4,419,145	43,527,456
24	8050	Other purchases	(458)	(407)	(327)	(2,981)	(956)	(1,257)	(550)	(643)	(178)	(1,236)	(1,749)	(5,245)	(15,987)
25	8051	PGA for Residential	785,365	2,367,182	5,252,344	7,892,607	8,190,995	6,723,287	3,245,464	1,957,843	1,074,068	756,042	698,725	781,362	39,725,283
26	8052	PGA for Commercial	774,806	1,201,507	2,359,182	3,678,736	3,840,725	3,137,168	1,641,747	1,035,217	764,281	700,032	612,515	950,329	20,696,245
27	8053	PGA for Industrial	109,367	205,761	376,423	523,838	601,354	405,957	247,353	197,435	246,852	181,851	143,708	500,714	3,740,613
28	8054	PGA for Public Authorities	99,023	213,722	440,031	645,117	680,664	604,108	297,182	214,553	137,515	105,014	98,652	118,265	3,653,847
29	8058	Unbilled PGA Cost	1,338,529	1,497,294	2,710,691	(52,042)	(562,012)	(2,730,166)	(277,976)	(1,601,501)	(52,911)	29,997	321,987	(229,038)	390,853
30	8059	PGA Offset to Unrecovered Gas Cost	(2,718,511)	(3,725,196)	(5,744,195)	(9,808,921)	(10,496,515)	(13,159,396)	(6,787,916)	(4,285,623)	(4,364,063)	(3,247,843)	(4,058,828)	(3,536,787)	(71,933,793)
31	8060	Exchange gas	(897,205)	(827,832)	1,049,235	2,112,070	2,755,130	1,628,394	2,340,661	(1,263,069)	(245,606)	(705,898)	181,486	(1,593,333)	4,534,034
32	8081	Gas withdrawn from storage-Debit	0	0	1,309,075	1,834,305	2,196,946	3,681,461	1,678,532	39,219	0	0	0	0	10,739,537
33	8082	Gas delivered to storage-Credit	(1,677,579)	(1,317,710)	(24,584)	(20,192)	(2,134)	(134,688)	(26,876)	(1,821,553)	(2,305,544)	(2,236,972)	(1,340,890)	(1,957,959)	(12,866,680)
34	8120	Gas used for other utility operations-Credit	(133)	(118)	(590)	(1,327)	(1,707)	(1,884)	(1,462)	(1,479)	(232)	(183)	1,996	(4,515)	(11,632)
35	8580	Transmission and compression of gas by others	1,610,361	2,071,769	2,310,384	2,444,274	2,454,486	2,255,683	2,368,401	2,057,639	1,670,732	1,608,647	2,426,831	2,658,720	25,937,927
36	8140	Storage-Operation supervision and engineering	0	0	0	0	295	0	-	-	-	-	54	96	444
37	8160	Wells expenses	75,219	74,044	2,632	19,713	5,504	3,090	2,675	3,345	192,911	42,888	30,291	25,838	478,151
38	8170	Lines expenses	4,536	(780)	2,784	4,960	4,128	3,065	817	6,185	6,871	(1,221)	3,517	4,128	38,991
39	8180	Compressor station expenses	2,180	4,703	4,200	5,245	3,235	3,882	3,929	4,232	10,927	5,969	4,477	5,205	58,185
40	8190	Compressor station fuel and power	139	91	91	0	0	200	92	85	88	86	75	75	1,023
41	8200	Storage-Measuring and regulating station expenses	90	564	250	501	1,464	854	242	165	124	248	658	878	6,037
42	8210	Storage-Purification expenses	133	582	4,444	1,713	11,513	(349)	600	(152)	136	438	3,439	3,283	25,781
43	8240	Storage-Other expenses	0	0	0	0	0	0	-	-	-	347	-	-	347
44	8250	Storage well royalties	193	234	468	1,229	1,388	1,329	939	691	775	292	700	700	8,938
45	8310	Storage-Maintenance of structures and improvement	0	0	0	0	0	250	794	-	-	-	46	81	1,171
46	8340	Maintenance of compressor station equipment	0	0	0	0	0	0	319	223	(117)	355	-	-	781
47	8350	Maintenance of measuring and regulating station equ	0	0	0	0	0	0	0	0	0	0	-	-	0
48	8360	Processing-Maintenance of purification equipment	0	0	0	0	0	0	0	0	0	0	-	-	0
49	8370	Maintenance of other equipment	0	0	0	0	0	0	0	0	0	0	-	-	0
50	8410	Other storage expenses-Operation labor and expens	17,322	15,590	30,579	13,059	9,380	14,961	16,721	9,814	19,418	22,917	20,944	20,318	211,023
51	8500	Transmission-Operation supervision and engineering	0	0	3,850	4,206	0	0	-	-	-	-	952	1,132	10,140
52	8520	Communication system expenses	0	0	0	0	0	0	0	0	0	0	-	-	0
53	8550	Other fuel and power for Compression	3	36	37	0	0	32	38	36	38	38	16	16	289
54	8560	Mains expenses	17,871	13,842	7,658	12,373	9,542	18,556	12,544	21,187	22,023	17,155	14,929	16,449	184,129
55	8570	Transmission-Measuring and regulating station exper	628	2,498	618	666	680	890	577	538	759	878	940	1,090	10,762
56	8630	Transmission-Maintenance of mains	1,083	1,397	(624)	0	0	0	-	354	(125)	7,083	361	342	9,871
57	8640	Transmission-Maintenance of compressor sta equipm	0	0	0	0	0	0	0	0	0	0	-	-	0

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Monthly Jurisdictional Operating Income by FERC Account
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(c)2.2
Schedule C-2.2

Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budgeted	Budgeted	Total
			Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
58	8650	Transmission-Maintenance of measuring and regulat	0	0	0	0	0	0	0	0	0	0	-	-	0
59	8700	Distribution-Operation supervision and engineering	71,288	66,362	95,387	79,708	56,124	82,261	73,737	88,109	142,598	140,608	97,460	115,322	1,108,964
60	8710	Distribution load dispatching	24	23	21	20	0	123	-	-	-	-	30	30	270
61	8711	Odorization	9,981	0	3,592	5,219	3,674	26,351	13,731	-	3,202	46	8,894	15,806	90,496
62	8720	Distribution-Compressor station labor and expenses	0	0	0	0	0	0	0	0	0	0	-	-	0
63	8740	Mains and Services Expenses	432,009	431,860	432,338	430,923	490,519	491,740	557,819	515,686	527,270	786,128	525,468	485,334	6,107,094
64	8750	Distribution-Measuring and regulating station expens	21,442	41,165	43,476	39,742	48,221	32,227	37,872	68,222	81,894	51,221	43,185	46,824	555,491
65	8760	Distribution-Measuring and regulating station expens	2,416	1,483	49	(93)	4,199	4,164	(813)	1,335	3,782	8,795	2,366	2,366	30,049
66	8770	Distribution-Measuring and regulating station expens	197	211	272	352	395	428	380	341	238	2,053	268	268	5,403
67	8780	Meter and house regulator expenses	84,885	94,391	95,349	79,106	75,250	54,352	65,846	52,106	66,476	57,545	95,188	92,620	913,114
68	8790	Customer installations expenses	0	0	0	0	0	0	-	-	-	-	-	-	0
69	8800	Distribution-Other expenses	586	14	157	228	0	33	-	234	123	180	119	151	1,826
70	8810	Distribution-Rents	35,929	32,991	34,106	37,628	40,035	43,174	40,307	40,999	39,280	34,432	19,803	21,482	420,167
71	8850	Distribution-Maintenance supervision and engineering	0	0	37	54	0	0	-	-	-	-	17	14	122
72	8860	Distribution-Maintenance of structures and improvem	0	0	0	0	0	0	-	-	-	-	-	-	0
73	8870	Distribution-Maint of mains	(814)	252	63	6,237	2,540	291	9,408	(987)	1,246	100,289	1,505	1,382	121,411
74	8890	Maintenance of measuring and regulating station equ	7,538	1,569	2,676	1,239	3,167	12,321	27,123	69,924	10,171	9,232	4,916	5,960	155,837
75	8900	Maintenance of measuring and regulating station equ	0	0	0	0	0	0	0	0	0	0	-	-	0
76	8910	Maintenance of measuring and regulating station equ	(117)	0	0	0	907	181	(104)	-	-	-	189	179	1,235
77	8920	Maintenance of services	0	77	222	215	(44)	106	287	1,689	(637)	307	112	110	2,444
78	8930	Maintenance of meters and house regulators	4,000	0	0	0	0	0	-	21,500	23,500	31,000	659	475	81,134
79	8940	Distribution-Maintenance of other equipment	178	0	13	200	0	21	-	612	-	-	75	134	1,232
80	9010	Customer accounts-Operation supervision	0	0	0	0	0	0	0	0	0	0	-	-	0
81	9020	Customer accounts-Meter reading expenses	75,565	69,529	68,816	62,637	77,735	77,632	71,126	75,859	76,973	58,998	77,058	76,319	868,245
82	9030	Customer accounts-Customer records and collection	81,339	80,264	77,058	81,686	80,212	120,096	90,660	68,490	81,608	96,030	94,725	76,869	1,029,037
83	9040	Customer accounts-Uncollectible accounts	65,873	83,619	111,162	113,424	126,691	196,530	335,420	247,172	45,484	120,498	29,051	29,807	1,504,731
84	9090	Customer service-Operating informational and instruc	12,569	11,827	10,158	9,275	10,184	29,138	10,673	9,497	10,794	11,815	14,320	14,530	154,780
85	9100	Customer service-Miscellaneous customer service	0	0	0	0	0	65	-	14	-	-	8	9	96
86	9110	Sales-Supervision	9,930	11,190	10,027	8,589	8,619	10,462	8,908	10,039	11,825	10,554	27,400	30,860	158,041
87	9120	Sales-Demonstrating and selling expenses	2,997	3,628	3,216	13,802	8,096	1,757	4,191	5,372	1,328	13,947	3,388	4,350	66,071
88	9130	Sales-Advertising expenses	1,451	1,174	5,364	1,847	15,081	1,667	6,095	5,801	-	1,317	3,141	3,736	46,674
89	9200	A&G-Administrative & general salaries	18,133	11,769	14,262	13,022	12,402	14,262	13,642	13,397	13,509	13,642	16,294	15,461	169,795
90	9210	A&G-Office supplies & expense	422	345	438	2,702	1,360	476	797	537	345	664	365	128	8,578
91	9220	A&G-Administrative expense transferred-Credit	1,082,814	809,555	1,033,751	1,079,132	957,419	1,240,213	1,101,211	1,169,276	990,939	1,452,800	1,143,476	2,779,061	14,839,647
92	9230	A&G-Outside services employed	7,439	6,315	8,993	6,567	9,442	88,516	6,315	9,761	7,103	9,938	20,963	15,106	196,456
93	9240	A&G-Property insurance	12,388	11,822	12,394	9,729	12,497	12,825	12,313	12,784	12,544	12,090	-	-	121,387
94	9250	A&G-Injuries & damages	2,619	4,798	2,614	8,074	7,895	15,567	6,798	10,873	4,776	4,861	3,905	2,816	75,595
95	9260	A&G-Employee pensions and benefits	132,989	135,263	145,655	124,404	127,288	135,284	131,457	155,343	153,100	142,151	187,122	178,892	1,748,948
96	9270	A&G-Franchise requirements	292	0	0	0	0	0	1,384	217	159	-	54	480	2,586
97	9280	A&G-Regulatory commission expenses	5,274	6,368	9,451	8,257	10,744	11,474	7,734	6,373	9,571	118,006	9,197	54,497	256,945
98	9302	Miscellaneous general expenses	19,280	5,007	5,908	12,526	7,247	11,247	12,337	34,747	6,406	11,043	472	2,262	128,481
99	9310	A&G-Rents	0	0	0	1,020	0	0	-	-	-	-	5	10	1,035
100	9320	A&G-Maintenance of general plant	0	0	0	0	0	0	0	0	0	0	-	-	0
101															
102		Operating (Income)Loss*	(\$2,300,013)	(\$3,618,577)	(\$5,464,630)	(\$6,293,641)	(\$5,094,057)	(\$4,006,710)	(\$2,512,024)	(\$1,111,981)	(\$1,399,844)	(\$113,727)	(\$1,407,853)	\$123,838	(\$20,170,978)

*Note: Debits are shown as positive, and credits are shown as negatives. Includes the Shared Services allocation.

**Note: Provision for Income Taxes is not a component of Operating Income but is included on this schedule to develop the 12 month total for use elsewhere in the model

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Monthly Jurisdictional Operating Income by FERC Account, Div 002 Only
Base Period: Twelve Months Ended September 30, 2021

Data: X Base Period _____ Forecasted Period _____
Type of Filing: X Original _____ Updated _____ Revised _____
Worksheet Reference No(s) _____

FR 16(8)(c)2.2
Schedule C-2.2

Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budgeted	Budgeted	Total
			Oct-20	Dec-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
1	4030	Depreciation Expense	(0)	0	(0)	(0)	(0)	(0)	(0)	0	0	(0)	0	0	(0)
2	4081	Taxes other than income taxes, utility operating	0	(0)	(0)	0	(0)	0	(0)	(0)	0	0	0	0	(0)
3	8210	Storage-Purification expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
4	8700	Distribution-Operation supervision and engineer	192	177	1,621	7	177	177	122,161	750	291	(152)	645	668	126,711
5	8560	Mains Expenses	0	0	0	0	0	0	0	2,044	0	3,910	0	0	5,953
6	8740	Mains and Services Expenses	5,863	10,459	(5,225)	7,919	4,938	(33,591)	5,578	8,700	6,195	2,340	68,463	69,328	150,967
7	8780	Meter and house regulator expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
8	8800	Distribution-Other expenses	995	29	0	0	0	9,883	0	0	0	0	2,266	20,174	33,348
9	8810	Distribution-Rents	838	1,682	201	(16,315)	(592)	(362)	(858)	(622)	(622)	(598)	(3,040)	(3,043)	(23,333)
10	8850	Distribution-Maintenance supervision and engine	0	0	0	0	0	0	0	0	0	0	0	0	0
11	8900	Maintenance of measuring and regulating station	0	0	0	0	0	0	0	0	0	0	0	0	0
12	9010	Customer accounts-Operation supervision	0	0	0	0	0	0	0	0	0	0	0	0	0
13	9030	Customer accounts-Customer records and colle	9,951	9,680	10,053	9,579	7,384	6,557	6,392	6,783	6,766	7,479	9,050	9,178	98,851
14	9040	Customer accounts-Uncollectible accounts	0	0	0	0	0	0	0	0	0	0	0	20,493,544	20,493,544
15	9100	Customer service-Miscellaneous customer servi	0	0	0	0	0	0	0	0	0	0	0	0	0
16	9120	Sales-Demonstrating and selling expenses	16,725	13,023	20,635	10,106	10,279	9,868	9,966	1,544	10,007	9,918	16,533	17,511	146,115
17	9160	Sales-Miscellaneous sales expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
18	9200	A&G-Administrative & general salaries	(674,501)	(3,232,736)	(1,373,918)	(2,933,234)	(3,189,450)	(2,224,758)	(3,242,295)	(3,164,282)	(10,663,218)	(2,555,803)	(3,024,911)	(3,131,628)	(39,410,733)
19	9210	A&G-Office supplies & expense	2,659,291	2,536,561	2,622,285	2,388,730	2,559,956	2,631,301	3,077,503	2,610,108	2,714,641	2,845,451	3,321,939	5,023,503	34,991,270
20	9220	A&G-Administrative expense transferred-Credit	(9,953,031)	(6,233,532)	(8,710,902)	(8,416,255)	(7,515,001)	(11,872,059)	(8,253,645)	(11,583,902)	(8,521,391)	(15,381,361)	(8,669,384)	(41,786,801)	(146,897,264)
21	9230	A&G-Outside services employed	894,023	854,946	826,625	847,252	1,176,195	1,062,101	1,125,307	2,010,009	1,640,305	1,317,660	1,210,032	11,005,990	23,970,444
22	9240	A&G-Property insurance	9,024	9,024	9,032	9,024	9,024	9,717	9,717	9,717	9,717	9,717	10,900	10,825	115,439
23	9250	A&G-Injuries & damages	2,756,598	2,294,191	2,747,643	2,770,998	2,766,989	103,137	2,783,353	2,767,027	2,260,575	2,779,077	2,671,418	2,653,119	29,354,125
24	9260	A&G-Employee pensions and benefits	2,672,276	2,744,975	2,887,847	4,090,987	3,279,884	5,373,014	3,627,265	7,693,771	11,216,305	10,522,500	3,670,464	3,761,062	61,540,350
25	9301	A&G-General advertising expense	0	0	0	0	0	0	0	0	0	0	0	0	0
26	9302	Miscellaneous general expenses	549,726	112,310	547,447	687,803	523,820	2,145,254	492,975	134,772	752,418	299,313	217,254	1,283,872	7,746,965
27	9310	A&G-Rents	419,452	405,841	414,345	406,291	433,845	371,906	407,418	428,040	415,872	414,100	471,802	509,032	5,097,944
28	9320	A&G-Maintenance of general plant	21,992	25,759	38,480	23,614	2,923	16,721	11,946	29,994	19,635	68,167	26,568	63,665	349,465
29		Operating (Income)Loss*	(\$610,586)	(\$447,610)	\$36,170	(\$113,494)	\$70,370	(\$2,391,135)	\$182,784	\$954,453	(\$132,505)	\$341,715	(\$0)	\$0	(\$2,109,838)
30															
31	9220	A&G-Administrative expense transferred-Credit	(9,953,031)	(6,233,532)	(8,710,902)	(8,416,255)	(7,515,001)	(11,872,059)	(8,253,645)	(11,583,902)	(8,521,391)	(15,381,361)	(8,669,384)	(41,786,801)	(146,897,264)
32		Allocation Factor to Kentucky	5.05%	5.08%	5.07%	5.07%	5.06%	5.04%	5.09%	5.04%	4.84%	4.95%	4.97%	4.97%	5.01%
33		Total Allocated Amount	(502,337)	(316,548)	(441,827)	(426,615)	(380,628)	(597,793)	(420,314)	(583,703)	(412,603)	(761,913)	(430,991)	(2,077,394)	(7,352,666)

*Note: Debits are shown as positive, and credits are shown as negatives. Includes the Shared Services allocation.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Monthly Jurisdictional Operating Income by FERC Account, Div 012 Only
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(c)2.2
Schedule C-2.2

Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budgeted	Budgeted	Total
			Oct-20	Dec-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	4030	Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2	4081	Taxes other than income taxes, utility operating income	(0)	0	0	0	(0)	0	0	0	0	0	0	0	0
3	8700	Distribution-Operation supervision and engineering	0	3,776	0	0	172	0	0	0	0	0	111	110	4,169
4	8740	Mains and Services Expenses	11,348	9,513	6,381	12,272	6,748	4,409	3,796	2,283	4,041	1,722	9,422	9,421	81,356
5	8800	Distribution-Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
6	9010	Customer accounts-Operation supervision	367,825	373,216	380,642	373,086	347,547	431,838	357,461	352,985	386,004	343,979	439,051	438,879	4,592,513
7	9020	Customer accounts-Meter reading expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
8	9030	Customer accounts-Customer records and collections expenses	1,825,152	1,679,301	1,893,105	1,769,755	1,674,505	1,859,987	1,877,213	1,648,570	1,736,131	1,800,752	2,026,187	2,024,983	21,815,642
9	9200	A&G-Administrative & general salaries	270,730	253,169	290,400	344,455	249,040	300,880	285,686	244,273	244,960	210,256	326,816	326,816	3,347,480
10	9210	A&G-Office supplies & expense	659,503	649,345	648,815	666,150	719,357	720,359	803,569	708,790	733,792	661,829	185,986	178,665	7,336,159
11	9220	A&G-Administrative expense transferred-Credit	(4,167,436)	(3,982,735)	(4,269,085)	(4,205,869)	(3,968,320)	(4,422,929)	(4,398,473)	(4,049,434)	(4,123,722)	(4,078,185)	(4,111,654)	(4,097,159)	(49,875,002)
12	9230	A&G-Outside services employed	78,414	49,789	34,291	95,902	72,233	97,685	107,655	98,215	82,352	70,795	58,135	49,651	895,117
13	9240	A&G-Property insurance	6,576	6,576	6,576	6,576	6,576	6,666	6,666	6,666	6,666	6,666	0	0	66,211
14	9250	A&G-Injuries & damages	93	93	93	177	93	93	39	38	38	38	0	0	794
15	9260	A&G-Employee pensions and benefits	847,168	857,813	907,834	837,585	790,922	908,984	856,979	896,421	828,832	876,621	970,076	972,765	10,551,998
16	9310	A&G-Rents	100,626	99,560	100,785	99,912	100,746	91,363	99,410	91,193	100,907	101,737	95,868	95,868	1,177,973
17	9320	A&G-Maintenance of general plant	0	585	164	0	382	665	0	0	0	3,792	1	1	5,590
18															
19		Operating (Income)Loss*	\$0	\$0	(\$0)	\$0	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)	\$0	(\$0)	(\$0)
20															
21	9220	A&G-Administrative expense transferred-Credit	(4,167,436)	(3,982,735)	(4,269,085)	(4,205,869)	(3,968,320)	(4,422,929)	(4,398,473)	(4,049,434)	(4,123,722)	(4,078,185)	(4,111,654)	(4,097,159)	(49,875,002)
22		Allocation Factor to Kentucky	5.31%	5.29%	5.34%	5.28%	5.29%	5.33%	5.31%	5.29%	5.30%	5.30%	5.56%	5.56%	5.35%
23		Total Allocated Amount	(221,170)	(210,823)	(228,061)	(221,984)	(209,904)	(235,605)	(233,339)	(214,394)	(218,536)	(215,982)	(228,500)	(227,695)	(2,665,994)
24															

*Note: Debits are shown as positive, and credits are shown as negatives. Includes the Shared Services allocation.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Monthly Jurisdictional Operating Income by FERC Account, **Div 091 Only**
Base Period: Twelve Months Ended September 30, 2021

Data: Base Period Forecasted Period

Type of Filing: Original Updated Revised

Worksheet Reference No(s).

FR 16(8)(c)2.2

Schedule C-2.2

Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budgeted	Budgeted	Total
			Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
1	4030	Depreciation Expense	(0)	(0)	0	(0)	0	0	0	0	0	0	0	0	(0)
2	4060	Amortization of gas plant acquisition adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
3	4081	Taxes other than income taxes, utility operating in	0	(0)	0	0	0	(0)	0	(0)	(0)	(0)	0	0	(0)
4	8170	Lines expenses	43	41	40	44	90	0	36	40	41	44	70	70	561
5	8180	Compressor station expenses	30	29	28	31	63	0	25	28	29	31	49	49	393
6	8190	Compressor station fuel and power	5	32	65	74	33	16	11	2	2,423	456	61	61	3,238
7	8210	Storage-Purification expenses	99	115	268	299	303	210	157	108	94	99	349	351	2,452
8	8240	Storage-Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
9	8250	Storage well royalties	882	459	1,102	2,271	1,407	934	729	3,358	572	574	1,904	1,914	16,103
10	8500	Transmission-Operation supervision and engineeri	0	24,916	1,797	1,556	868	72	269	0	0	0	8,651	11,645	49,772
11	8560	Mains expenses	39	37	36	40	81	0	32	36	37	40	63	63	505
12	8570	Transmission-Measuring and regulating station e	165	0	0	0	0	0	72	80	82	88	144	144	775
13	8600	Transmission-Measuring and regulating station e	64	168	50	89	181	1	0	0	0	0	4,325	4,314	9,191
14	8650	Transmission-Maintenance of me - Non-Inventor	0	0	0	0	0	0	0	0	0	0	0	0	0
15	8700	Distribution-Operation supervision and engineeri	139,346	157,718	164,992	296,232	195,538	158,320	252,584	152,662	216,214	170,663	305,308	217,199	2,426,776
16	8711	Odorization	0	0	0	0	0	0	0	0	0	0	0	0	0
17	8740	Mains and Services Expenses	7,500	14,106	8,496	15,885	10,443	5,713	10,925	4,160	7,621	6,887	5,695	9,046	106,477
18	8750	Distribution-Measuring and regulating station exp	40,385	33,530	33,355	39,895	47,737	42,151	48,697	24,834	9,041	29,850	26,476	29,672	405,625
19	8760	Distribution-Measuring and regulating station exp	14,955	3,502	6,921	10,664	17,114	17,496	13,056	6,497	1,576	3,261	7,731	7,742	110,515
20	8770	Distribution-Measuring and regulating station exp	0	0	0	0	(594)	0	0	0	0	0	(267)	(1,066)	(1,928)
21	8780	Meter and house regulator expenses	(32)	704	(31)	(26)	0	87	99	(41)	0	329	77	77	1,242
22	8800	Distribution-Other expenses	62,950	73,531	65,230	63,613	54,707	75,256	62,400	50,077	56,645	57,170	111,793	141,655	875,028
23	8810	Distribution-Rents	27,086	26,509	26,412	29,002	27,550	27,016	24,754	26,884	27,638	27,683	36,963	37,575	345,072
24	8870	Distribution-Maint of mains	(73)	0	0	0	0	0	0	0	0	0	(8)	(8)	(89)
25	8890	Maintenance of measuring and regulating station	5,895	9,768	4,720	5,506	12,014	16,059	6,033	8,226	4,388	(1,913)	5,905	5,913	82,515
26	8900	Maintenance of measuring and regulating station	(147)	0	0	0	0	0	0	0	0	541	(16)	(16)	362
27	8910	Maintenance of measuring and regulating station	953	708	(374)	348	1,784	(371)	371	116	17	3,753	334	334	7,972
28	9010	Customer accounts-Operation supervision	11,142	10,759	11,715	10,696	10,190	10,279	8,235	8,329	8,726	8,726	7,100	7,103	113,000
29	9020	Customer accounts-Meter reading expenses	46	32	18	(4)	193	(39)	0	136	0	0	27	27	437
30	9030	Customer accounts-Customer records and collec	178,387	137,705	172,861	176,651	198,239	186,087	229,582	185,100	152,424	156,655	228,296	274,215	2,276,201
31	9040	Customer accounts-Uncollectible accounts	0	0	0	0	0	0	0	0	0	0	28,469	30,223	58,692
32	9090	Customer service-Operating informational and in	36,688	(14,058)	22,867	13,092	13,696	15,667	13,807	14,065	15,426	13,807	25,629	16,044	186,728
33	9100	Customer service-Miscellaneous customer servic	60	25	2	53	28	30	33	28	46	47	66	16	435
34	9110	Sales-Supervision	10,915	14,058	11,575	10,257	11,004	12,875	11,538	11,353	11,725	12,348	14,428	11,588	143,662
35	9120	Sales-Demonstrating and selling expenses	0	0	0	0	0	0	2,116	0	247	0	0	0	2,363
36	9130	Sales-Advertising expenses	0	0	0	0	382	0	23	0	0	0	126	31	562
37	9200	A&G-Administrative & general salaries	(23,431)	(6,224)	(6,353)	(6,289)	(37,621)	(26,548)	(11,617)	(35,221)	(4,216)	(24,180)	4,171	631	(176,898)
38	9210	A&G-Office supplies & expense	0	0	0	(70,000)	20	0	0	0	0	0	(19,639)	(25,080)	(114,699)
39	9220	A&G-Administrative expense transferred-Credit	(712,628)	(559,667)	(721,664)	(853,892)	(727,664)	(806,851)	(887,659)	(736,174)	(713,606)	(941,898)	(959,907)	(940,048)	(9,561,658)
40	9230	A&G-Outside services employed	20,249	16,646	20,939	4,528	1,752	(12,642)	1,544	1,301	55,911	13,038	14,557	18,446	156,268
41	9240	A&G-Property insurance	42	35	42	(44)	52	17	(78)	(73)	(77)	(83)	3,765	3,755	7,354
42	9250	A&G-Injuries & damages	5,206	12,894	(27,444)	11,921	9,251	2,300	9,454	9,550	(2,101)	9,311	32,314	32,229	104,885
43	9260	A&G-Employee pensions and benefits	173,179	41,923	202,335	237,508	151,158	275,864	202,293	257,040	148,988	452,676	104,992	104,084	2,352,039
44	9280	A&G-Regulatory commission expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
45	9302	Miscellaneous general expenses	0	0	0	0	0	0	480	7,500	0	0	0	0	7,980
46	9310	A&G-Rents	0	0	0	0	0	0	0	0	0	0	0	0	0
47															
48		Operating (Income)Loss*	(\$0)	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	(\$90)	(\$0)	(\$0)	(\$0)	(\$90)
49															
50	9220	A&G-Administrative expense transferred-Credit	(712,628)	(559,667)	(721,664)	(853,892)	(727,664)	(806,851)	(887,659)	(736,174)	(713,606)	(941,898)	(959,907)	(940,048)	(9,561,658)
51		Allocation Factor to Kentucky	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%
52		Total Allocated Amount	(359,307)	(282,184)	(363,863)	(430,532)	(366,888)	(406,815)	(447,558)	(371,179)	(359,800)	(474,905)	(483,985)	(473,972)	(4,820,988)

*Note: Debits are shown as positive, and credits are shown as negatives. Includes the Shared Services allocation.

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Computation of State & Federal Income Tax
 Base Period: Twelve Months Ended September 30, 2021
 Forecasted Test Period: Twelve Months Ended December 31, 2022

Type of Filing: Original Updated Revised
 Workpaper Reference No(s): _____
 FR 16(8)(e)
 Schedule E
 Witness: Christian

Line No.	Description	Base Period Unadjusted (1)	Adjustments (2)	Test Period Fully Adjusted (3)	Sched. Ref.
1	Operating Income before Income Tax & Interest	\$ 33,248,968	\$ 2,552,949	\$ 35,801,917	C-2
2	Interest Deduction	9,417,546	849,499	10,267,046	*
3	Taxable Income	\$ 23,831,422	\$ 1,703,450	\$ 25,534,871	
4	Composite Tax Rate (state & federal)	24.950%		24.950%	**
5	State & Federal Income Tax	\$ 5,945,940	\$ 425,011	\$ 6,370,950	
<u>* Interest Expense Calculation:</u>					
6	13 Month Average Rate Base	\$534,457,942		\$583,089,824	B-1
7	Weighted cost of Debt	1.76%		1.76%	J-1
8	Interest Expense	\$ 9,417,546		\$ 10,267,046	
9	<u>2021 ** Composite Tax Rate Calculation: 5.00% + 21%(100% - 5.00%) = 24.95%</u>				
10	State Tax Rate	5.00%			
11	Federal Tax Rate	21.00%			

Case No. 2021-00214
Atmos Energy Corporation, Kentucky Division
Staff DR Set No. 1
Question No. 1-12 Supplement 2
Page 1 of 1

REQUEST:

Provide the following information concerning the costs for the preparation of this case:

1. A detailed schedule of expenses incurred to date for the following categories:
 - (1) Accounting;
 - (2) Engineering;
 - (3) Legal;
 - (4) Consultants; and
 - (5) Other Expenses (Identify separately).
2. For each category identified in Item 12.a., the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.
3. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in Item 12.a., with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.
4. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in Items 12.a. and 12.b., and a cumulative total of cost incurred to date for each category. Updates will be due when the utility files its monthly financial statements with the Commission, through the month of the public hearing.

SUPPLEMENTAL RESPONSE:

Please see supplemental Attachment 1 for an updated detailed schedule of rate case expenses incurred to date.

ATTACHMENT:

ATTACHMENT 1 - Staff_1-12_Att1_Suppl2 - Rate Case Expenses through 2021-09-15.xlsx, 1 Page.

Respondent: Joe Christian

Atmos Energy Corporation, Kentucky
Rate Case Expenses (050.55403)
Actuals Through September 28, 2021

Category	Transaction Date	Invoice Number	Vendor	Amount	Hours Worked	Hourly Rate	FERC Account	Expenditure Type	Base Period	Description
Consultants	10/31/2020	201003	ALLIANCE CONSULTING GROUP	\$1,072.50	5.5	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	10/31/2020	201003	ALLIANCE CONSULTING GROUP	\$21.45	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	11/30/2020	201103	ALLIANCE CONSULTING GROUP	\$4,095.00	21	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	11/30/2020	201103	ALLIANCE CONSULTING GROUP	\$81.90	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	12/31/2020	201203	ALLIANCE CONSULTING GROUP	\$2,925.00	15	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	12/31/2020	201203	ALLIANCE CONSULTING GROUP	\$58.50	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	01/31/2021	210103	ALLIANCE CONSULTING GROUP	\$1,755.00	6.5	\$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	01/31/2021	210103	ALLIANCE CONSULTING GROUP	\$3,607.50	18.5	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	01/31/2021	210103	ALLIANCE CONSULTING GROUP	\$107.25	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	02/28/2021	210203	ALLIANCE CONSULTING GROUP	\$3,105.00	11.5	\$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	02/28/2021	210203	ALLIANCE CONSULTING GROUP	\$2,973.75	15.25	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	02/28/2021	210203	ALLIANCE CONSULTING GROUP	\$121.58	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	03/31/2021	210305	ALLIANCE CONSULTING GROUP	\$1,755.00	9	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	03/31/2021	210305	ALLIANCE CONSULTING GROUP	\$455.00	6.5	\$ 70	9280	CONSULTING	Yes	Depreciation Study - Elizabeth Watts
Consultants	03/31/2021	210305	ALLIANCE CONSULTING GROUP	\$44.20	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	04/30/2021	210402	ALLIANCE CONSULTING GROUP	\$780.00	4	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	04/30/2021	210402	ALLIANCE CONSULTING GROUP	\$280.00	4	\$ 70	9280	CONSULTING	Yes	Depreciation Study - Timothy Watson
Consultants	04/30/2021	210402	ALLIANCE CONSULTING GROUP	\$17.50	0.25	\$ 70	9280	CONSULTING	Yes	Depreciation Study - Teresa Stewart
Consultants	04/30/2021	210402	ALLIANCE CONSULTING GROUP	\$21.55	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	05/31/2021	210503	ALLIANCE CONSULTING GROUP	\$1,350.00	5	\$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	05/31/2021	210503	ALLIANCE CONSULTING GROUP	\$2,827.50	14.5	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	05/31/2021	210503	ALLIANCE CONSULTING GROUP	\$35.00	0.5	\$ 70	9280	CONSULTING	Yes	Depreciation Study - Teresa Stewart
Consultants	05/31/2021	210503	ALLIANCE CONSULTING GROUP	\$84.25	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	6/30/2021	210602	ALLIANCE CONSULTING GROUP	\$135.00	0.5	\$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	6/30/2021	210602	ALLIANCE CONSULTING GROUP	\$195.00	1	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	6/30/2021	210602	ALLIANCE CONSULTING GROUP	\$6.60	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	07/01/2021	107012107KY	RAAB PAUL H	\$11,700.00	36	\$ 325	9280	CONSULTING	Yes	Cost of Service Study /Testimony/Workpapers - Paul Raab
Other Expenses	07/19/2021	150141135483	WILLIS TOWERS WATSON US LLC	\$6,443.18	N/A		9280	CONSULTING	Yes	States employees
Other Expenses	07/21/2021	21072AAO	KENTUCKY PRESS SERVICES	\$94,282.29	N/A		9280	ADVERTISING	Yes	Required public notification of pending rate case to KY customers
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$7,245.00	21	\$ 345	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Dylan D'Ascendis
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$10,350.00	30	\$ 345	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Adam Perry
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$800.00	2.5	\$ 320	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Matthew Howard
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$1,200.00	8	\$ 150	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Isaac Gustafson
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$4,700.00	20	\$ 235	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Eric Brooks
Other Expenses	08/16/2021	010_JOANNE.LANZ_AUG-21_PCARD	BANK OF AMERICA	\$1,253.34	N/A		9280	POSTAGE/DELIVERY SERVICE	Yes	FEDEX 92681521 - 21-JUL-21 - 800-4633339 - TN - 38116 - FBOPYMT92681521 PCE
Other Expenses	08/16/2021	010_JOANNE.LANZ_AUG-21_PCARD	BANK OF AMERICA	\$346.41	N/A		9280	POSTAGE/DELIVERY SERVICE	Yes	FEDEX 92922430 - 30-JUL-21 - MEMPHIS - TN - 38116 - EPAPYMT92922430 PCE
Other Expenses	08/16/2021	010_JOANNE.LANZ_AUG-21_PCARD	BANK OF AMERICA	\$344.42	N/A		9280	POSTAGE/DELIVERY SERVICE	Yes	FEDEX 92928106 - 30-JUL-21 - 800-4633339 - TN - 38116 - FBOPYMT92928106 PCE
Consultants	09/01/2021	INV090121	RAAB PAUL H	\$1,625.00	5	\$ 325	9280	CONSULTING	Yes	Cost of Service Study Discovery - Paul Raab
Consultants	08/01/2021	210802	ALLIANCE CONSULTING GROUP	\$810.00	3	\$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	08/01/2021	210802	ALLIANCE CONSULTING GROUP	\$780.00	4	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	08/01/2021	210802	ALLIANCE CONSULTING GROUP	\$31.80	N/A		9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
TOTAL				\$169,792.47						