

February 14, 2025

Ms. Linda C. Bridwell, P.E.
Executive Director
Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40602

Re: *In the Matter of: Electronic Application of Atmos Energy Corporation for an Adjustment of Rates; Approval of Tariff Revisions; and Other General Relief-Case No. 2024-00276*

Dear Ms. Bridwell:

Please find attached Atmos Energy Corporation's updates to the minimum filing requirements 16(7)(d), 16(7)(n), and 16(7)(o) for Atmos Energy Corporation's Application in the above-styled case.

This is to certify that the foregoing electronic filing was transmitted to the Commission on February 14, 2025 that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; and pursuant to the Commission's July 22, 2021 Order in Case No. 2020-00085, no paper copies of this filing will be made.

If you have any questions, please let me know.

Very truly yours,



L. Allyson Honaker

Enclosure

Case No. 2024-00276
Atmos Energy Corporation, Kentucky Division
MFR FR 16(7)(d) Supplement
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;

RESPONSE:

Please see the Company's responses to FR 16(7)(n) and FR 16(8)(c). Please also see Attachment 1.

ATTACHMENT:

FR_16(7)(d)_Att1 - Jul'22 -Jun'24 Monthly Capex and O&M.xlsx

Respondent: Greg Waller

SUPPLEMENTAL RESPONSE:

Please see supplemental Attachment 1 for monthly information for July 2024 through December 2024.

ATTACHMENT:

FR_16(7)(d)_Att1_Suppl - Jul'22-Dec'24 Monthly Capex and O&M.xlsx

Respondent: Greg Waller

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended December, 2024
Capital

	Fiscal 2022 July	Budget 2022 July	Fiscal 2022 YTD July	Budget 2022 Total Year	Fiscal 2022 August	Budget 2022 August	Fiscal 2022 YTD August	Budget 2022 Total Year	Fiscal 2022 September	Budget 2022 September	Fiscal 2022 YTD September	Budget 2022 Total Year	Fiscal 2023 October	Budget 2023 October	Fiscal 2023 YTD October	Budget 2023 Total Year
Kentucky Division - 009DIV	\$ 6,122,990	\$ 5,339,140	\$ 56,302,766	\$ 63,088,619	\$ 2,175,660	\$ 4,847,829	\$ 58,478,426	\$ 63,088,619	\$ 6,405,248	\$ 5,079,925	\$ 64,883,674	\$ (1,325,323)	\$ 6,456,782	\$ 6,355,914	\$ 6,456,782	\$ 62,921,462
Dallas Atmos Rate Division - 002DIV	\$ 2,286,911	\$ 4,813,257	\$ 23,950,810	\$ 63,461,036	\$ 850,139	\$ 3,940,937	\$ 24,800,949	\$ 63,461,036	\$ 3,711,392	\$ 4,016,355	\$ 28,512,340	\$ 304,964	\$ 3,320,477	\$ 4,946,009	\$ 3,320,477	\$ 89,280,055
Call Center Division - 012DIV	\$ 68,055	\$ 84,995	\$ 3,864,367	\$ 4,007,145	\$ 218,529	\$ 84,217	\$ 4,082,896	\$ 4,007,145	\$ 337,634	\$ 81,067	\$ 4,420,530	\$ (256,567)	\$ 17,808	\$ 266,777	\$ 17,808	\$ 3,118,970
Mid-States General Office Div - 091DIV	\$ (168,342)	\$ -	\$ 150,270	\$ -	\$ (599,785)	\$ -	\$ (449,515)	\$ -	\$ 315,765	\$ (0)	\$ (133,750)	\$ (315,765)	\$ 390,774	\$ (0)	\$ 390,774	\$ (0)

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended December, 2024
Capital

	Fiscal 2023 November	Budget 2023 November	Fiscal 2023 YTD November	Budget 2023 Total Year	Fiscal 2023 December	Budget 2023 December	Fiscal 2023 YTD December	Budget 2023 Total Year	Fiscal 2023 January	Budget 2023 January	Fiscal 2023 YTD January	Budget 2023 Total Year	Fiscal 2023 February	Budget 2023 February	Fiscal 2023 YTD February	Budget 2023 Total Year
Kentucky Division - 009DIV	\$ 5,003,000	\$ 3,623,630	\$ 11,459,782	\$ 62,921,462	\$ 4,117,515	\$ 5,394,930	\$ 15,577,297	\$ 62,921,462	\$ 5,093,314	\$ 4,615,321	\$ 20,670,611	\$ 62,921,462	\$ 4,968,101	\$ 5,659,942	\$ 25,638,712	\$ 62,921,462
Dallas Atmos Rate Division - 002DIV	\$ 1,848,682	\$ 6,895,189	\$ 5,169,159	\$ 89,280,055	\$ 7,727,669	\$ 11,178,235	\$ 12,896,828	\$ 89,280,055	\$ 3,080,451	\$ 7,762,652	\$ 15,977,279	\$ 89,280,055	\$ 2,706,097	\$ 8,430,772	\$ 18,683,376	\$ 89,280,055
Call Center Division - 012DIV	\$ 183,303	\$ 269,824	\$ 201,112	\$ 3,118,970	\$ 278,121	\$ 293,753	\$ 479,232	\$ 3,118,970	\$ 274,680	\$ 342,597	\$ 753,912	\$ 3,118,970	\$ 225,931	\$ 293,842	\$ 979,843	\$ 3,118,970
Mid-States General Office Div - 091DIV	\$ 57,552	\$ 0	\$ 448,326	\$ (0)	\$ 510,140	\$ 0	\$ 958,466	\$ (0)	\$ 72,655	\$ 0	\$ 1,031,121	\$ (0)	\$ (30,584)	\$ 0	\$ 1,000,537	\$ (0)

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended December, 2024
Capital

	Fiscal 2023 March	Budget 2023 March	Fiscal 2023 YTD March	Budget 2023 Total Year	Fiscal 2023 April	Budget 2023 April	Fiscal 2023 YTD April	Budget 2023 Total Year	Fiscal 2023 May	Budget 2023 May	Fiscal 2023 YTD May	Budget 2023 Total Year	Fiscal 2023 June	Budget 2023 June	Fiscal 2023 YTD June	Budget 2023 Total Year
Kentucky Division - 009DIV	\$5,205,983	\$ 5,369,295	\$ 30,844,695	\$ 62,921,462	\$ 5,232,367	\$ 5,104,260	\$ 36,077,062	\$ 62,921,462	\$ 4,969,372	\$ 5,225,198	\$ 41,046,434	\$ 62,921,462	\$ 6,219,324	\$ 6,197,127	\$ 47,265,758	\$ 62,921,462
Dallas Atmos Rate Division - 002DIV	\$2,778,091	\$ 9,406,480	\$ 21,461,467	\$ 89,280,055	\$ (861,625)	\$ 10,667,008	\$ 20,599,842	\$ 89,280,055	\$ (16,054)	\$ 7,331,926	\$ 20,583,788	\$ 89,280,055	\$ 4,684,566	\$ 5,911,173	\$ 25,268,354	\$ 89,280,055
Call Center Division - 012DIV	\$ 476,067	\$ 313,742	\$ 1,455,910	\$ 3,118,970	\$ 185,330	\$ 287,863	\$ 1,641,240	\$ 3,118,970	\$ 730,014	\$ 299,481	\$ 2,371,254	\$ 3,118,970	\$ 188,207	\$ 262,345	\$ 2,559,461	\$ 3,118,970
Mid-States General Office Div - 091DIV	\$ (78,590)	\$ (0)	\$ 921,947	\$ (0)	\$ (140,695)	\$ (0)	\$ 781,252	\$ (0)	\$ (76,511)	\$ (0)	\$ 704,741	\$ (0)	\$ 684,734	\$ 0	\$ 1,389,475	\$ (0)

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended December, 2024
Capital

	Fiscal 2023 July	Budget 2023 July	Fiscal 2023 YTD July	Budget 2023 Total Year	Fiscal 2023 August	Budget 2023 August	Fiscal 2023 YTD August	Budget 2023 Total Year	Fiscal 2023 September	Budget 2023 September	Fiscal 2023 YTD September	Budget 2023 Total Year	Fiscal 2024 October	Budget 2024 October	Fiscal 2024 YTD October	Budget 2024 Total Year
Kentucky Division - 009DIV	\$ 5,488,311	\$ 4,993,913	\$ 52,754,069	\$ 62,921,462	\$ 6,070,367	\$ 5,436,771	\$ 58,824,436	\$ 62,921,462	\$ 5,133,406	\$ 4,945,162	\$ 63,957,841	\$ 62,921,462	\$ 4,434,032	\$ 4,364,470	\$ 4,434,032	\$ 64,011,376
Dallas Atmos Rate Division - 002DIV	\$(1,207,140)	\$ 6,073,971	\$ 24,061,214	\$ 89,280,055	\$ 8,197,039	\$ 5,349,894	\$ 32,258,253	\$ 89,280,055	\$ 3,527,660	\$ 5,326,746	\$ 35,785,912	\$ 89,280,055	\$(1,487,611)	\$ 4,180,584	\$(1,487,611)	\$ 51,682,416
Call Center Division - 012DIV	\$ 387,907	\$ 160,288	\$ 2,947,368	\$ 3,118,970	\$ 449,457	\$ 159,528	\$ 3,396,824	\$ 3,118,970	\$ 300,140	\$ 168,929	\$ 3,696,964	\$ 3,118,970	\$ 126,771	\$ 171,405	\$ 126,771	\$ 2,326,459
Mid-States General Office Div - 091DIV	\$ (235,325)	\$ 0	\$ 1,154,150	\$ (0)	\$ (132,165)	\$ (0)	\$ 1,021,985	\$ (0)	\$ 284,542	\$ 0	\$ 1,306,527	\$ (0)	\$ 37,469	\$ (0)	\$ 37,469	\$ (0)

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended December, 2024
Capital

	Fiscal 2024 November	Budget 2024 November	Fiscal 2024 YTD November	Budget 2024 Total Year	Fiscal 2024 December	Budget 2024 December	Fiscal 2024 YTD December	Budget 2024 Total Year	Fiscal 2024 January	Budget 2024 January	Fiscal 2024 YTD January	Budget 2024 Total Year	Fiscal 2024 February	Budget 2024 February	Fiscal 2024 YTD February	Budget 2024 Total Year
Kentucky Division - 009DIV	\$4,590,799	\$ 805,691	\$ 9,024,831	\$64,011,376	\$ 4,758,115	\$ 6,611,722	\$ 13,782,946	\$64,011,376	\$4,562,977	\$ 4,963,486	\$18,345,923	\$64,011,376	\$2,641,140	\$ 6,864,571	\$ 20,987,062	\$64,011,376
Dallas Atmos Rate Division - 002DIV	\$ (83,790)	\$ 4,592,159	\$ (1,571,400)	\$51,682,416	\$10,931,309	\$ 6,069,440	\$ 9,359,908	\$51,682,416	\$2,594,761	\$ 4,073,763	\$11,954,669	\$51,682,416	\$4,077,667	\$ 5,665,098	\$ 16,032,336	\$51,682,416
Call Center Division - 012DIV	\$ 230,409	\$ 170,468	\$ 357,180	\$ 2,326,459	\$ 144,219	\$ 271,338	\$ 501,399	\$ 2,326,459	\$ 197,551	\$ 289,496	\$ 698,949	\$ 2,326,459	\$ 187,778	\$ 287,175	\$ 886,728	\$ 2,326,459
Mid-States General Office Div - 091DIV	\$ 66,181	\$ 0	\$ 103,650	\$ (0)	\$ (33,638)	\$ -	\$ 70,013	\$ (0)	\$ (127,992)	\$ (0)	\$ (57,979)	\$ (0)	\$ (139,190)	\$ 0	\$ (197,169)	\$ (0)

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended December, 2024
Capital

	Fiscal 2024 March	Budget 2024 March	Fiscal 2024 YTD March	Budget 2024 Total Year	Fiscal 2024 April	Budget 2024 April	Fiscal 2024 YTD April	Budget 2024 Total Year	Fiscal 2024 May	Budget 2024 May	Fiscal 2024 YTD May	Budget 2024 Total Year	Fiscal 2024 June	Budget 2024 June	Fiscal 2024 YTD June	Budget 2024 Total Year
Kentucky Division - 009DIV	\$4,859,984	\$ 5,033,636	\$25,847,047	\$64,011,376	\$5,238,861	\$ 6,387,775	\$31,085,907	\$64,011,376	\$4,860,528	\$ 6,038,805	\$35,946,436	\$64,011,376	\$5,411,596	\$ 5,670,309	\$41,358,032	\$64,011,376
Dallas Atmos Rate Division - 002DIV	\$1,392,620	\$ 3,956,762	\$17,424,956	\$51,682,416	\$1,006,933	\$ 4,169,069	\$18,431,888	\$51,682,416	\$ 626,533	\$ 3,945,819	\$19,058,421	\$51,682,416	\$4,956,487	\$ 3,815,109	\$24,014,908	\$51,682,416
Call Center Division - 012DIV	\$ 256,853	\$ 283,359	\$ 1,143,580	\$ 2,326,459	\$ 143,547	\$ 151,093	\$ 1,287,127	\$ 2,326,459	\$ 281,853	\$ 169,424	\$ 1,568,980	\$ 2,326,459	\$ 32,806	\$ 171,615	\$ 1,601,786	\$ 2,326,459
Mid-States General Office Div - 091DIV	\$ (60,849)	\$ (0)	\$ (258,017)	\$ (0)	\$ (284,399)	\$ (0)	\$ (542,416)	\$ (0)	\$1,027,822	\$ (0)	\$ 485,405	\$ (0)	\$ (769,148)	\$ 0	\$ (283,742)	\$ (0)

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended December, 2024
Capital

	Fiscal 2024 July	Budget 2024 July	Fiscal 2024 YTD July	Budget 2024 Total Year	Fiscal 2024 August	Budget 2024 August	Fiscal 2024 YTD Aug	Budget 2024 Total Year	Fiscal 2024 September	Budget 2024 September	Fiscal 2024 YTD September	Budget 2024 Total Year	Fiscal 2025 October	Budget 2025 October	Fiscal 2025 YTD October	Budget 2025 Total Year
Kentucky Division - 009DIV	\$4,960,107	\$ 6,021,650	\$46,318,139	\$64,011,376	\$7,646,389	\$ 6,315,079	\$53,964,528	\$64,011,376	\$10,623,973	\$ 4,934,183	\$ 64,588,501	\$64,011,376	\$6,828,376	\$ 4,204,975	\$ 6,828,376	\$ 68,912,617
Dallas Atmos Rate Division - 002DIV	\$1,568,380	\$ 3,959,738	\$25,583,288	\$51,682,416	\$1,603,996	\$ 3,639,767	\$27,187,285	\$51,682,416	\$ 5,359,484	\$ 3,615,108	\$ 32,546,769	\$51,682,416	\$2,758,132	\$ 9,792,473	\$ 2,758,132	\$133,810,151
Call Center Division - 012DIV	\$ 209,800	\$ 102,555	\$ 1,811,586	\$ 2,326,459	\$ 407,671	\$ 102,003	\$ 2,219,258	\$ 2,326,459	\$ 471,460	\$ 156,527	\$ 2,690,718	\$ 2,326,459	\$ 196,883	\$ 83,101	\$ 196,883	\$ 2,567,470
Mid-States General Office Div - 091DIV	\$ 250,676	\$ -	\$ (33,066)	\$ (0)	\$ (843,999)	\$ -	\$ (877,065)	\$ (0)	\$ 608,479	\$ (0)	\$ (268,586)	\$ (0)	\$ (266,859)	\$ (0)	\$ (266,859)	\$ (0)

Atmos Energy Corporation
Capital Expenditures Report
For the Month Ended December, 2024
Capital

	Fiscal 2025 November	Budget 2025 November	Fiscal 2025 YTD November	Budget 2025 Total Year	Fiscal 2025 December	Budget 2025 December	Fiscal 2025 YTD December	Budget 2025 Total Year
Kentucky Division - 009DIV	\$4,835,711	\$ 6,663,286	\$ 11,664,087	\$ 68,912,617	\$5,195,787	\$ 9,526,209	\$ 16,859,874	\$ 68,912,617
Dallas Atmos Rate Division - 002DIV	\$4,141,398	\$10,435,667	\$ 6,899,531	\$133,810,151	\$ (221,585)	\$ 9,978,871	\$ 6,677,945	\$133,810,151
Call Center Division - 012DIV	\$ 204,315	\$ 177,527	\$ 401,198	\$ 2,567,470	\$ 111,627	\$ 166,942	\$ 512,825	\$ 2,567,470
Mid-States General Office Div - 091DIV	\$ 62,963	\$ (0)	\$ (203,896)	\$ (0)	\$ 179,807	\$ 0	\$ (24,089)	\$ (0)

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2022 July	Budget 2022 July	Fiscal 2022 YTD July	Budget 2022 Total Year	Fiscal 2022 August	Budget 2022 August	Fiscal 2022 YTD August	Budget 2022 Total Year	Fiscal 2022 September	Budget 2022 September	Fiscal 2022 YTD September	Budget 2022 Total Year	Fiscal 2023 October	Budget 2023 October	Fiscal 2023 YTD October	Budget 2023 Total Year
Division 009																
Labor	449,338	502,051	4,594,043	6,113,055	469,132	516,769	5,063,175	6,113,055	476,917	513,021	5,540,093	6,113,055	521,861	470,796	521,861	5,786,049
Benefits	100,498	111,100	1,028,843	1,352,843	104,982	114,357	1,133,825	1,352,770	106,652	113,528	1,240,477	1,352,770	56,255	49,774	56,255	613,924
Employee Welfare	11,490	5,557	106,682	104,954	11,481	3,662	118,163	104,954	12,091	4,186	130,254	104,954	22,671	20,142	22,671	104,018
Insurance	16,494	-	161,807	-	15,687	-	177,494	-	17,622	-	195,117	-	16,320	76	16,320	2,589
Rent, Maint., & Utilities	101,285	99,498	1,022,634	1,161,922	102,351	95,556	1,124,985	1,161,922	102,602	97,329	1,227,587	1,161,922	108,064	111,676	108,064	1,277,764
Vehicles & Equip	86,046	85,357	767,174	1,026,387	90,616	84,069	857,790	1,026,387	95,625	82,713	953,415	1,026,387	94,239	75,729	94,239	1,014,394
Materials & Supplies	54,359	63,295	743,802	770,573	72,150	64,890	815,953	770,573	63,214	76,679	879,167	770,573	57,857	67,911	57,857	920,382
Information Technologies	7,864	1,212	19,720	18,300	853	1,212	20,573	18,300	221	1,213	20,794	18,300	223	2,766	223	33,196
Telecom	18,216	13,421	178,352	163,414	19,597	13,470	197,949	163,414	17,288	13,669	215,237	163,414	14,022	11,239	14,022	136,250
Marketing	11,196	7,835	154,842	144,805	(82,805)	18,161	72,036	144,805	10,125	40,582	82,161	144,805	12,662	9,925	12,662	109,460
Directors & Shareholders & PR	-	-	435	-	-	-	435	-	-	-	435	-	-	-	-	-
Dues & Membership Fees	10,498	2,956	157,744	86,463	6,498	249	164,242	86,463	29,638	18,500	193,880	86,463	32,451	9,218	32,451	98,829
Print & Postages	3,603	4,054	40,449	49,457	1,869	4,126	42,318	49,457	4,048	4,047	46,366	49,457	3,692	3,848	3,692	51,103
Travel & Entertainment	14,910	24,127	107,348	288,599	25,458	28,392	132,806	288,599	35,101	30,867	167,907	288,599	23,070	19,481	23,070	272,429
Training	1,476	191	13,980	13,497	2,392	191	16,373	13,497	6,142	2,538	22,515	13,497	752	9,816	752	21,503
Outside Services	667,467	387,719	4,516,395	3,523,245	192,227	312,719	4,708,622	3,523,245	777,855	269,919	5,486,477	3,523,245	128,382	320,798	128,382	3,802,275
Provision for Bad Debt	27,211	53,283	664,744	847,490	(62,063)	52,881	602,681	847,490	108,367	53,844	711,048	847,490	33,317	61,314	33,317	880,668
Miscellaneous	(841)	5,524	46,634	76,836	(166,799)	5,524	(120,165)	76,836	10,719	5,524	(109,446)	76,836	14,761	11,871	14,761	(268,104)
Total O&M Expenses Before Allocations	1,581,111	1,367,182	14,325,627	15,741,767	803,628	1,316,230	15,129,255	15,741,767	1,874,228	1,328,158	17,003,483	15,741,767	1,140,600	1,256,381	1,140,600	14,856,727
Expense Billings	1,528,674	1,329,688	11,360,268	14,344,902	835,946	1,092,614	12,196,214	14,344,902	1,221,074	1,116,551	13,417,288	14,344,902	1,083,191	1,329,059	1,083,191	16,759,876
O&M - Total Operation & Maintenance Expense	3,109,785	2,696,870	25,685,895	30,086,670	1,639,574	2,408,844	27,325,469	30,086,670	3,095,302	2,444,709	30,420,771	30,086,670	2,223,791	2,585,439	2,223,791	31,616,603

	Fiscal 2022 July	Budget 2022 July	Fiscal 2022 YTD July	Budget 2022 Total Year	Fiscal 2022 August	Budget 2022 August	Fiscal 2022 YTD August	Budget 2022 Total Year	Fiscal 2022 September	Budget 2022 September	Fiscal 2022 YTD September	Budget 2022 Total Year	Fiscal 2023 October	Budget 2023 October	Fiscal 2023 YTD October	Budget 2023 Total Year	
Division 002																	
Labor	4,532,851	5,021,802	46,886,683	59,389,341	5,044,653	5,021,802	51,931,336	59,389,341	4,942,966	5,021,802	56,874,302	59,389,341	4,729,967	5,227,545	4,729,967	64,952,364	
Benefits	1,160,527	1,544,405	9,567,947	18,270,883	1,344,898	1,544,405	10,912,845	18,270,883	1,135,542	1,544,400	12,048,386	18,270,883	1,275,997	1,722,056	1,275,997	15,839,249	
Employee Welfare	8,113,457	5,205,711	31,560,246	31,064,253	672,579	758,282	32,232,824	31,064,253	2,302,298	662,340	34,535,122	31,064,253	2,668,769	2,222,994	2,668,769	32,668,398	
Insurance	3,180,830	3,500,408	33,437,908	41,792,965	2,127,856	3,518,782	35,565,764	41,792,965	4,277,215	3,500,408	39,842,978	41,792,965	3,813,420	3,819,784	3,813,420	46,191,947	
Rent, Maint., & Utilities	459,522	575,233	4,672,911	6,634,476	508,950	543,233	5,181,862	6,634,476	677,215	563,037	5,859,077	6,634,476	599,923	546,393	599,923	6,413,428	
Vehicles & Equip	18,071	18,970	148,326	231,137	20,542	18,970	168,868	231,137	(3,049)	19,720	165,819	231,137	8,307	23,865	8,307	247,785	
Materials & Supplies	166,211	122,013	867,742	1,651,998	125,588	125,544	993,330	1,651,998	104,496	124,662	1,097,826	1,651,998	115,028	137,676	115,028	1,623,675	
Information Technologies	2,856,526	3,078,233	24,925,095	36,849,712	3,125,202	3,035,900	28,050,297	36,849,712	2,656,207	3,274,681	30,706,505	36,849,712	2,552,795	3,524,899	2,552,795	40,233,000	
Telecom	247,319	318,992	2,367,372	3,824,342	263,523	317,347	2,630,896	3,824,342	212,189	319,727	2,843,084	3,824,342	284,622	336,505	284,622	4,294,532	
Marketing	30,680	18,507	112,049	247,280	7,308	17,257	119,357	247,280	12,082	17,253	131,439	247,280	7,895	143,857	7,895	1,700,420	
Directors & Shareholders & PR	477,316	236,867	5,310,063	6,304,071	86,813	233,817	5,396,876	6,304,071	258,015	386,771	5,654,890	6,304,071	639,663	217,590	639,663	6,493,484	
Dues & Membership Fees	226,204	31,653	1,179,008	915,691	111,379	30,082	1,179,387	915,691	65,129	247,305	1,355,515	915,691	102,645	87,715	102,645	1,255,697	
Print & Postages	28,457	42,547	349,051	512,908	35,661	42,047	384,712	512,908	30,429	42,118	415,141	512,908	38,614	44,185	38,614	526,192	
Travel & Entertainment	167,361	193,264	453,915	2,184,924	68,302	177,516	522,217	2,184,924	194,518	229,779	716,735	2,184,924	24,980	185,238	24,980	2,166,054	
Training	77,891	87,081	452,462	1,321,436	74,730	68,195	527,193	1,321,436	79,768	216,958	606,960	1,321,436	68,412	153,982	68,412	2,016,184	
Outside Services	3,110,335	1,406,601	18,452,287	29,634,910	4,121,757	1,362,382	22,574,044	29,634,910	3,165,225	14,253,102	25,739,269	29,634,910	1,024,210	1,691,580	1,024,210	31,958,472	
Provision for Bad Debt	-	-	-	16,192,867	-	-	-	16,192,867	-	-	-	-	16,192,867	-	1,021,953	-	16,300,000
Miscellaneous	(8,227,603)	(9,038,652)	(80,212,870)	(99,095,908)	(10,348,375)	(7,461,652)	(90,561,245)	(99,095,908)	(7,768,880)	(7,639,884)	(98,330,126)	(99,095,908)	(8,725,564)	(8,431,107)	(8,725,564)	(106,200,648)	
Total O&M Expenses Before Allocations	16,625,955	12,363,634	100,530,193	157,927,286	7,391,366	9,353,908	107,921,560	157,927,286	12,341,364	38,977,044	120,262,924	157,927,286	9,675,741	12,230,650	9,675,741	168,680,235	
Expense Billings	(15,100,884)	(12,403,831)	(103,086,982)	(129,510,533)	(6,567,996)	(9,394,112)	(109,654,977)	(129,510,533)	(10,483,271)	(10,136,219)	(120,138,248)	(129,510,533)	(10,791,838)	(11,475,000)	(10,791,838)	(144,535,974)	
O&M - Total Operation & Maintenance Expense	1,525,071	(40,197)	(2,556,788)	28,416,753	823,371	(40,204)	(1,733,418)	28,416,753	1,858,093	28,840,825	124,676	28,416,753	(1,116,097)	755,650	(1,116,097)	24,144,261	

	Fiscal 2022 July	Budget 2022 July	Fiscal 2022 YTD July	Budget 2022 Total Year	Fiscal 2022 August	Budget 2022 August	Fiscal 2022 YTD August	Budget 2022 Total Year	Fiscal 2022 September	Budget 2022 September	Fiscal 2022 YTD September	Budget 2022 Total Year	Fiscal 2023 October	Budget 2023 October	Fiscal 2023 YTD October	Budget 2023 Total Year
Division 012																
Labor	2,454,061	2,883,678	24,274,598	34,684,416	2,683,198	2,883,678	26,957,796	34,684,416	2,658,804	2,883,678	29,616,600	34,684,416	2,566,407	2,808,976	2,566,407	35,310,524
Benefits	736,218	866,041	7,282,379	10,416,597	804,959	866,041	8,087,339	10,416,597	797,641	866,041	8,884,980	10,416,597	608,752	666,203	608,752	8,374,579
Employee Welfare	142,903	122,316	548,506	568,883	5,660	15,426	554,166	568,883	31,760	15,514	585,926	568,883	62,778	36,395	62,778	581,941
Insurance	6,243	-	64,644	-	6,212	-	70,856	-	6,212	-	77,068	-	6,225	-	6,225	-
Rent, Maint., & Utilities	318,533	166,225	1,939,836	1,993,700	183,965	166,100	2,123,801	1,993,700	233,127	166,100	2,356,928	1,993,700	204,780	173,425	204,780	2,077,700
Vehicles																

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2022 July	Budget 2022 July	Fiscal 2022 YTD July	Budget 2022 Total Year	Fiscal 2022 August	Budget 2022 August	Fiscal 2022 YTD August	Budget 2022 Total Year	Fiscal 2022 September	Budget 2022 September	Fiscal 2022 YTD September	Budget 2022 Total Year	Fiscal 2023 October	Budget 2023 October	Fiscal 2023 YTD October	Budget 2023 Total Year
Division 091																
Labor	285,196	187,109	2,543,317	2,219,406	272,073	187,109	2,815,390	2,219,406	277,692	187,109	3,093,082	2,219,406	283,715	195,375	283,715	2,408,537
Benefits	9,651	55,243	1,551,204	658,337	9,288	55,269	1,560,492	658,337	(35,169)	55,290	1,525,323	658,337	111,613	30,144	111,613	368,402
Employee Welfare	333,147	243,616	1,483,752	1,310,608	18,295	10,993	1,502,047	1,310,608	196,763	17,700	1,698,810	1,310,608	98,951	83,711	98,951	1,233,402
Insurance	7,645	35,725	11,074	424,752	226	39,548	11,301	424,752	229	35,754	11,530	424,752	302	32,275	302	415,756
Rent, Maint., & Utilities	34,053	32,375	222,201	389,664	30,145	32,886	252,345	389,664	33,796	32,604	286,141	389,664	32,712	27,601	32,712	343,831
Vehicles & Equip	6,528	2,866	68,983	34,782	6,639	2,917	75,622	34,782	8,212	2,812	83,833	34,782	6,807	6,613	6,807	79,465
Materials & Supplies	2,274	3,248	46,102	38,974	3,955	3,248	50,056	38,974	16,894	3,251	66,951	38,974	4,422	8,495	4,422	106,554
Information Technologies	41,405	16,247	101,850	140,863	22,107	7,324	123,957	140,863	7,127	9,130	131,083	140,863	14,013	14,112	14,013	169,338
Telecom	7,509	34,568	162,330	419,804	17,760	35,082	180,091	419,804	14,608	28,113	194,699	419,804	16,402	19,511	16,402	246,234
Marketing	101,994	26,273	317,078	419,783	34,877	36,599	351,955	419,783	20,089	9,580	372,044	419,783	19,909	12,105	19,909	164,250
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	-	8,910	9,670	154,927	614	9,974	10,284	154,927	446	9,053	10,730	154,927	95	19,415	95	185,437
Print & Postages	1,188	1,392	10,203	14,278	1,863	1,092	12,066	14,278	1,479	1,072	13,545	14,278	3,443	1,284	3,443	17,406
Travel & Entertainment	44,801	31,627	177,283	491,472	28,885	108,000	206,169	491,472	111,712	33,514	317,881	491,472	(11,368)	32,776	(11,368)	527,786
Training	3,685	8,900	23,516	160,634	4,352	4,025	27,869	160,634	6,796	30,679	34,665	160,634	872	3,776	872	168,916
Outside Services	227,629	299,672	1,945,435	3,877,141	197,558	291,689	2,142,994	3,877,141	279,558	373,860	2,422,552	3,877,141	201,993	382,265	201,993	4,747,212
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(6,589)	817	(218,555)	12,900	(58,680)	4,717	(277,235)	12,900	(9,118)	713	(286,353)	12,900	(7,383)	4,250	(7,383)	7,300
Total O&M Expenses Before Allocations	1,100,116	988,586	8,455,444	10,768,324	589,958	830,470	9,045,402	10,768,324	931,114	830,233	9,976,517	10,768,324	776,499	873,706	776,499	11,189,827
Expense Billings	(1,100,116)	(1,006,970)	(8,455,444)	(10,986,073)	(589,958)	(848,852)	(9,045,402)	(10,986,073)	(931,114)	(848,614)	(9,976,517)	(10,986,073)	(776,499)	(1,075,434)	(776,499)	(13,665,710)
O&M - Total Operation & Maintenance Expense	0	(18,385)	0	(217,749)	(0)	(18,382)	0	(217,749)	(0)	(18,382)	0	(217,749)	0	(201,727)	0	(2,475,883)

Atmos Energy Corporation
O&M
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	Fiscal 2023 November	Budget 2023 November	Fiscal 2023 YTD November	Budget 2023 Total Year	Fiscal 2023 December	Budget 2023 December	Fiscal 2023 YTD December	Budget 2023 Total Year	Fiscal 2023 January	Budget 2023 January	Fiscal 2023 YTD January	Budget 2023 Total Year	Fiscal 2023 February	Budget 2023 February	Fiscal 2023 YTD February	Budget 2023 Total Year	
Division 009																	
Labor	542,015	506,467	1,063,876	5,786,049	539,325	492,310	1,603,200	5,786,049	520,116	511,366	2,123,316	5,786,049	474,787	447,356	2,598,103	5,786,049	
Benefits	58,386	53,271	114,641	613,924	58,119	51,679	172,760	613,924	56,119	54,248	228,879	613,924	51,221	47,904	280,100	613,924	
Employee Welfare	18,751	19,294	41,422	104,018	17,258	21,203	58,681	104,018	8,344	3,336	67,024	104,018	8,117	3,162	75,142	104,018	
Insurance	17,288	-	33,608	2,589	15,937	-	49,545	2,589	17,162	-	66,707	2,589	16,376	535	83,083	2,589	
Rent, Maint., & Utilities	106,382	106,183	214,446	1,277,764	134,341	105,403	348,787	1,277,764	110,681	109,729	459,468	1,277,764	96,676	104,769	556,143	1,277,764	
Vehicles & Equip	68,452	80,574	162,691	1,014,394	91,052	77,761	253,743	1,014,394	68,343	82,416	322,086	1,014,394	120,321	89,246	442,407	1,014,394	
Materials & Supplies	78,096	77,774	135,953	920,382	61,391	78,674	197,344	920,382	72,843	77,506	270,187	920,382	67,061	75,925	337,248	920,382	
Information Technologies	411	2,766	634	33,196	1,094	2,766	1,728	33,196	297	2,766	2,025	33,196	6,766	2,766	8,790	33,196	
Telecom	17,105	11,261	31,127	136,250	17,194	11,255	48,321	136,250	22,295	11,355	70,616	136,250	18,854	11,263	89,469	136,250	
Marketing	21,916	9,357	34,578	109,460	15,654	3,947	50,232	109,460	7,860	11,069	58,092	109,460	12,083	12,560	70,175	109,460	
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dues & Membership Fees	5,572	9,334	38,022	98,829	8,053	2,312	46,075	98,829	17,944	16,964	64,019	98,829	(1,124)	9,457	62,895	98,829	
Print & Postages	4,183	4,000	7,875	51,103	4,507	4,986	12,382	51,103	3,190	3,899	15,572	51,103	1,426	4,041	16,998	51,103	
Travel & Entertainment	38,226	19,697	61,296	272,429	18,011	19,268	79,307	272,429	17,179	20,081	96,486	272,429	26,572	21,290	123,058	272,429	
Training	479	762	1,231	21,503	907	762	2,137	21,503	9139	762	11,276	21,503	19,325	762	30,601	21,503	
Outside Services	602,587	328,798	730,969	3,802,275	329,108	298,260	1,060,077	3,802,275	324,852	234,298	1,384,929	3,802,275	511,469	231,798	1,896,398	3,802,275	
Provision for Bad Debt	56,104	77,517	89,422	880,668	168,691	99,675	258,112	880,668	131,957	109,342	390,069	880,668	189,036	99,845	579,105	880,668	
Miscellaneous	11,410	(90,893)	26,171	(268,104)	10,851	11,871	37,022	(268,104)	9,859	11,871	46,881	(268,104)	11,864	(90,888)	58,746	(268,104)	
Total O&M Expenses Before Allocations	1,647,361	1,216,163	2,787,961	14,856,727	1,491,492	1,282,133	4,279,454	14,856,727	1,398,179	1,261,009	5,677,633	14,856,727	1,630,828	1,071,790	7,308,460	14,856,727	
Expense Billings	1,057,389	1,363,650	2,140,579	16,759,876	1,045,023	1,420,652	3,185,602	16,759,876	1,160,616	1,409,695	4,346,218	16,759,876	945,818	1,322,159	5,292,037	16,759,876	
O&M - Total Operation & Maintenance Expense	2,704,750	2,579,813	4,928,540	31,616,603	2,536,516	2,702,785	7,465,056	31,616,603	2,558,795	2,670,703	10,023,851	31,616,603	2,576,646	2,393,949	12,600,497	31,616,603	
Division 002																	
Labor	4,999,453	5,487,755	9,729,420	64,952,364	5,346,672	5,541,220	15,076,092	64,952,364	5,108,757	5,498,881	20,184,849	64,952,364	4,399,348	4,988,680	24,584,198	64,952,364	
Benefits	1,191,695	1,337,822	2,913,750	15,839,249	1,051,825	1,350,280	3,965,576	15,839,249	1,304,266	1,340,461	5,269,782	15,839,249	955,534	1,219,568	6,225,316	15,839,249	
Employee Welfare	2,638,791	2,602,182	5,307,560	32,668,398	2,501,362	2,687,576	7,808,922	32,668,398	2,698,495	2,742,506	10,507,417	32,668,398	2,165,752	2,640,291	12,673,169	32,668,398	
Insurance	3,790,328	3,844,924	7,603,748	46,191,947	3,805,220	3,844,924	11,408,968	46,191,947	3,830,250	3,844,924	15,239,218	46,191,947	3,803,081	3,844,924	19,042,299	46,191,947	
Rent, Maint., & Utilities	514,176	528,538	1,114,098	6,413,428	593,554	532,538	1,707,652	6,413,428	537,155	544,393	2,244,807	6,413,428	531,549	529,598	2,776,356	6,413,428	
Vehicles & Equip	16,076	17,451	24,383	247,785	23,295	21,218	47,677	247,785	24,417	21,237	72,094	247,785	(9,265)	20,270	62,829	247,785	
Materials & Supplies	52,145	133,948	167,173	1,623,675	88,552	133,357	255,726	1,623,675	114,731	134,354	370,456	1,623,675	74,947	133,662	445,403	1,623,675	
Information Technologies	2,674,982	3,257,394	5,227,777	40,233,000	2,691,844	3,370,732	7,919,621	40,233,000	2,791,528	3,320,693	10,711,148	40,233,000	2,639,012	3,244,956	13,350,160	40,233,000	
Telecom	248,306	335,060	532,928	4,294,532	244,776	337,535	777,704	4,294,532	263,162	336,605	1,040,866	4,294,532	273,382	335,060	1,314,248	4,294,532	
Marketing	11,988	137,257	19,883	1,700,420	19,425	147,157	39,308	1,700,420	9,526	143,607	48,834	1,700,420	8,992	140,207	57,826	1,700,420	
Directors & Shareholders &PR	106,452	232,540	746,114	6,493,484	248,104	867,640	994,218	6,493,484	878,590	213,590	1,872,808	6,493,484	(119,804)	240,540	1,753,004	6,493,484	
Dues & Membership Fees	173,209	84,902	275,855	1,255,697	107,791	113,971	383,646	1,255,697	146,002	114,866	529,648	1,255,697	131,701	71,091	661,348	1,255,697	
Print & Postages	48,749	43,205	87,363	526,192	35,100	47,991	122,463	526,192	43,491	44,886	165,955	526,192	27,538	43,445	193,493	526,192	
Travel & Entertainment	67,560	178,913	92,540	2,166,054	217,813	172,476	310,353	2,166,054	68,390	168,947	378,743	2,166,054	172,119	172,119	455,915	2,166,054	
Training	65,211	97,117	133,623	2,016,184	58,526	111,307	192,149	2,016,184	80,727	99,902	272,876	2,016,184	57,273	87,857	330,149	2,016,184	
Outside Services	2,054,833	1,713,972	3,079,043	31,958,472	1,907,353	1,755,387	4,986,395	31,958,472	1,890,469	1,661,304	6,876,865	31,958,472	2,782,965	1,676,865	9,659,830	31,958,472	
Provision for Bad Debt	-	1,439,089	-	16,300,000	-	2,097,084	-	16,300,000	-	2,349,353	-	16,300,000	-	2,090,453	-	16,300,000	
Miscellaneous	(8,498,333)	(8,651,975)	(17,223,897)	(106,200,648)	(8,498,424)	(8,803,186)	(25,722,321)	(106,200,648)	(8,514,779)	(8,757,131)	(34,237,100)	(106,200,648)	(8,435,390)	(8,447,998)	(42,672,490)	(106,200,648)	
Total O&M Expenses Before Allocations	10,155,620	12,820,093	19,831,361	168,680,235	10,442,787	14,329,205	30,274,148	168,680,235	11,275,117	13,823,377	41,549,264	168,680,235	9,363,786	13,031,588	50,913,051	168,680,235	
Expense Billings	(9,765,918)	(11,664,425)	(20,557,756)	(144,535,974)	(9,918,944)	(12,519,512)	(30,476,700)	(144,535,974)	(11,110,000)	(11,761,936)	(41,586,700)	(144,535,974)	(8,442,634)	(11,195,750)	(50,029,334)	(144,535,974)	
O&M - Total Operation & Maintenance Expense	389,703	1,155,668	(726,395)	24,144,261	523,842	1,809,693	(202,552)	24,144,261	165,117	2,061,441	(37,435)	24,144,261	921,152	1,835,838	883,717	24,144,261	
Division 012																	
Labor	2,606,638	2,957,832	5,173,046	35,310,524	2,687,053	2,993,332	7,860,098	35,310,524	2,820,293	3,053,332	10,680,391	35,310,524	2,402,665	2,775,620	13,083,056	35,310,524	
Benefits	618,295	701,507	1,227,046	8,374,579	637,369	709,927	1,864,415	8,374,579	668,973	724,157	2,533,389	8,374,579	569,912	658,292	3,103,301	8,374,579	
Employee Welfare	47,373	46,559	110,151	581,941	34,463	36,517	144,614	581,941	31,577	36,517	176,191	581,941	15,987	34,373	192,179	581,941	
Insurance	6,212	-	12,437	-	6,212	-	18,649	-	6,212	-	24,862	-	6,212	-	31,074	-	
Rent, Maint., & Utilities	202,694	173,100	407,473	2,077,700	212,737	173,100	620,210	2,077,700	213,765	173,225	833,975	2,077,700	224,778	173,000	1,058,753	2,077,700	
Vehicles & Equip	775	1,500	1,327	18,000	1,094	1,500	2,422	18,000	581	1,500	3,003	18,000	526	1,500	3,529	18,000	
Materials & Supplies	2,721	4,454	28,009	53,450	1,955	4,454	29,963	53,450	5,623	4,454	35,586	53,450	3,901	4,454	39,487	53,450	
Information Technologies	564,821	1,942	1,105,529	53,433	548,343	1,942	1,653,873	53,433	561,405	2,997	2,215,277	53,433	554,909	1,942	2,770,186	53,433	
Telecom	137,475	126,956	275,607	1,480,359	117,853	142,124	393,460	1,480,359	159,864	143,749	553,324	1,480,359	138,944	150,369	692,268	1,480,3	

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	Fiscal 2023 November	Budget 2023 November	Fiscal 2023 YTD November	Budget 2023 Total Year	Fiscal 2023 December	Budget 2023 December	Fiscal 2023 YTD December	Budget 2023 Total Year	Fiscal 2023 January	Budget 2023 January	Fiscal 2023 YTD January	Budget 2023 Total Year	Fiscal 2023 February	Budget 2023 February	Fiscal 2023 YTD February	Budget 2023 Total Year
Division 091																
Labor	305,421	205,616	589,137	2,408,537	282,232	203,238	871,369	2,408,537	287,700	204,246	1,159,069	2,408,537	233,395	185,529	1,392,465	2,408,537
Benefits	74,575	31,211	186,188	368,402	35,829	30,964	222,017	368,402	87,389	31,069	309,405	368,402	21,223	29,118	330,629	368,402
Employee Welfare	133,355	97,793	232,306	1,233,402	135,132	115,675	367,438	1,233,402	128,950	134,317	496,389	1,233,402	118,611	114,147	615,000	1,233,402
Insurance	1,865	32,268	2,167	415,756	1,562	32,268	3,729	415,756	244	32,268	3,974	415,756	244	32,315	4,218	415,756
Rent, Maint., & Utilities	30,355	27,863	63,067	343,831	29,806	28,342	92,873	343,831	38,208	28,719	131,080	343,831	30,477	30,206	161,557	343,831
Vehicles & Equip	7,028	6,612	13,835	79,465	9,859	6,603	23,694	79,465	7,934	6,601	31,627	79,465	7,881	6,601	39,509	79,465
Materials & Supplies	3,180	8,495	7,603	106,554	1,998	9,495	9,601	106,554	1,640	8,495	11,241	106,554	6,973	8,495	18,215	106,554
Information Technologies	17,766	14,112	31,780	169,338	16,057	14,112	47,837	169,338	20,459	14,112	68,296	169,338	16,975	14,112	85,271	169,338
Telecom	13,591	26,468	29,993	246,234	19,135	16,043	49,128	246,234	16,948	16,050	66,076	246,234	17,366	20,153	83,443	246,234
Marketing	13,552	13,084	33,461	164,250	11,160	10,018	44,622	164,250	60,625	22,668	105,246	164,250	43,256	12,113	148,503	164,250
Directors & Shareholders & PR	-	-	-	-	40	-	40	-	-	-	40	-	-	-	40	-
Dues & Membership Fees	90	9,415	186	185,437	-	30,915	186	185,437	675	11,790	861	185,437	76	9,415	937	185,437
Print & Postages	947	1,284	4,390	17,406	423	1,659	4,813	17,406	942	1,284	5,755	17,406	399	1,284	6,154	17,406
Travel & Entertainment	31,130	30,967	19,762	527,786	27,233	31,247	46,995	527,786	13,495	37,888	60,490	527,786	31,706	32,020	92,197	527,786
Training	1,980	2,551	2,852	168,916	2,808	7,351	5,660	168,916	3,012	16,851	8,671	168,916	5,168	15,776	13,839	168,916
Outside Services	192,374	381,515	394,368	4,747,212	207,931	386,768	602,299	4,747,212	194,862	388,675	797,160	4,747,212	237,876	397,790	1,035,037	4,747,212
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(11,568)	250	(18,951)	7,300	(12,131)	350	(31,082)	7,300	(8,526)	250	(39,608)	7,300	(39,743)	250	(79,351)	7,300
Total O&M Expenses Before Allocations	815,644	889,503	1,592,143	11,189,827	769,075	925,048	2,361,218	11,189,827	854,556	955,281	3,215,775	11,189,827	731,886	909,324	3,947,660	11,189,827
Expense Billings	(815,644)	(1,104,222)	(1,592,143)	(13,665,710)	(769,075)	(1,133,986)	(2,361,218)	(13,665,710)	(854,556)	(1,172,383)	(3,215,775)	(13,665,710)	(731,886)	(1,102,742)	(3,947,660)	(13,665,710)
O&M - Total Operation & Maintenance Expense	(0)	(214,719)	(0)	(2,475,883)	0	(208,938)	(0)	(2,475,883)	-	(217,102)	(0)	(2,475,883)	0	(193,418)	(0)	(2,475,883)

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2023 March	Budget 2023 March	Fiscal 2023 YTD March	Budget 2023 Total Year	Fiscal 2023 April	Budget 2023 April	Fiscal 2023 YTD April	Budget 2023 Total Year	Fiscal 2023 May	Budget 2023 May	Fiscal 2023 YTD May	Budget 2023 Total Year	Fiscal 2023 June	Budget 2023 June	Fiscal 2023 YTD June	Budget 2023 Total Year	
Division 009																	
Labor	596,764	501,457	3,194,867	5,786,049	435,805	443,150	3,630,671	5,786,049	524,052	523,000	4,154,723	5,786,049	471,125	491,605	4,625,848	5,786,049	
Benefits	64,290	53,094	344,390	613,924	47,445	46,794	391,835	613,924	56,775	55,339	448,611	613,924	51,169	52,210	499,779	613,924	
Employee Welfare	8,711	6,158	83,852	104,018	7,198	3,868	91,051	104,018	22,472	4,315	113,523	104,018	24,323	8,545	137,845	104,018	
Insurance	17,068	-	100,151	2,589	16,916	28	117,067	2,589	16,974	-	134,041	2,589	16,031	-	150,072	2,589	
Rent, Maint., & Utilities	127,683	109,303	683,826	1,277,764	107,344	106,220	791,170	1,277,764	104,630	105,700	895,800	1,277,764	120,706	106,812	1,016,507	1,277,764	
Vehicles & Equip	118,512	87,671	560,919	1,014,394	85,519	88,146	646,438	1,014,394	94,054	92,428	740,492	1,014,394	62,017	82,783	802,509	1,014,394	
Materials & Supplies	101,208	83,857	438,456	920,382	116,985	75,714	555,441	920,382	192,729	70,173	748,170	920,382	104,012	85,933	852,182	920,382	
Information Technologies	5,483	2,766	14,273	33,196	357	2,766	14,630	33,196	218	2,766	14,848	33,196	469	2,766	15,317	33,196	
Telecom	16,153	11,775	105,622	136,250	16,793	11,227	122,415	136,250	18,203	11,336	140,618	136,250	15,225	11,278	155,843	136,250	
Marketing	15,310	4,273	85,485	109,460	54,826	4,652	140,311	109,460	6,221	3,269	146,532	109,460	9,421	10,297	155,953	109,460	
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dues & Membership Fees	11,421	4,042	74,316	98,829	15,832	4,520	90,149	98,829	7,685	19,057	97,834	98,829	10,054	2,157	107,887	98,829	
Print & Postages	772	4,840	17,770	51,103	1,594	3,847	19,365	51,103	7,910	3,965	27,275	51,103	5,630	4,806	32,905	51,103	
Travel & Entertainment	42,864	22,081	165,922	272,429	25,984	24,329	191,906	272,429	41,311	24,380	233,217	272,429	38,801	22,564	272,018	272,429	
Training	24,043	1,762	54,643	21,503	4,840	1,866	59,484	21,503	58,044	762	117,528	21,503	812	812	135,277	21,503	
Outside Services	316,953	275,098	2,213,351	3,802,275	391,892	289,798	2,605,243	3,802,275	427,726	371,798	3,032,969	3,802,275	381,276	375,798	3,414,245	3,802,275	
Provision for Bad Debt	231,477	87,515	880,668	80,846	80,846	88,333	891,427	880,668	(40,986)	58,562	850,441	880,668	40,674	54,619	891,115	880,668	
Miscellaneous	12,914	12,126	71,659	(268,104)	14,495	11,876	86,154	(268,104)	12,608	(90,888)	98,762	(268,104)	10,531	11,866	109,292	(268,104)	
Total O&M Expenses Before Allocations	1,711,625	1,267,817	9,020,085	14,856,727	1,424,672	1,187,133	10,444,757	14,856,727	1,550,625	1,255,961	11,995,382	14,856,727	1,379,211	1,324,853	13,374,592	14,856,727	
Expense Billings	1,267,186	1,529,515	6,559,223	16,759,876	1,002,733	1,321,866	7,561,956	16,759,876	1,397,996	1,532,902	8,959,951	16,759,876	877,246	1,394,359	9,837,197	16,759,876	
O&M - Total Operation & Maintenance Expense	2,978,811	2,797,332	15,579,308	31,616,603	2,427,405	2,508,998	18,006,713	31,616,603	2,948,620	2,788,863	20,955,333	31,616,603	2,256,456	2,719,212	23,211,789	31,616,603	

	Fiscal 2023 March	Budget 2023 March	Fiscal 2023 YTD March	Budget 2023 Total Year	Fiscal 2023 April	Budget 2023 April	Fiscal 2023 YTD April	Budget 2023 Total Year	Fiscal 2023 May	Budget 2023 May	Fiscal 2023 YTD May	Budget 2023 Total Year	Fiscal 2023 June	Budget 2023 June	Fiscal 2023 YTD June	Budget 2023 Total Year	
Division 002																	
Labor	5,244,293	5,727,926	29,828,490	64,952,364	4,491,219	4,991,482	34,319,709	64,952,364	5,011,318	5,713,343	39,331,027	64,952,364	5,069,001	5,476,254	44,400,028	64,952,364	
Benefits	1,371,781	1,394,561	7,597,097	15,839,249	894,687	1,220,010	8,491,784	15,839,249	213,193	1,391,325	8,704,977	15,839,249	1,326,309	1,334,983	10,031,286	15,839,249	
Employee Welfare	2,184,191	2,455,186	14,857,360	32,668,398	2,071,921	2,121,037	16,929,281	32,668,398	7,994,581	5,978,775	24,923,862	32,668,398	1,976,009	2,297,556	26,899,871	32,668,398	
Insurance	3,666,747	3,846,984	22,709,046	46,191,947	3,806,280	3,846,998	26,515,326	46,191,947	3,813,774	3,846,998	30,329,100	46,191,947	5,406,274	3,846,998	35,735,373	46,191,947	
Rent, Maint., & Utilities	574,723	528,538	3,351,079	6,413,428	562,356	544,393	3,913,436	6,413,428	479,987	528,637	4,393,423	6,413,428	465,153	528,637	4,858,576	6,413,428	
Vehicles & Equip	47,664	20,890	110,493	247,785	21,518	20,998	132,011	247,785	22,250	19,921	154,260	247,785	15,557	21,046	169,817	247,785	
Materials & Supplies	198,644	132,820	644,047	1,623,675	182,755	139,321	826,803	1,623,675	136,814	135,595	963,617	1,623,675	131,785	135,415	1,095,402	1,623,675	
Information Technologies	2,812,907	3,253,662	16,163,067	40,233,000	2,743,703	3,390,318	18,906,770	40,233,000	2,826,295	3,305,485	21,733,065	40,233,000	2,509,853	3,349,874	24,242,917	40,233,000	
Telecom	281,398	337,335	1,595,645	4,294,532	253,329	336,455	1,848,974	4,294,532	275,077	334,810	2,124,051	4,294,532	249,335	337,785	2,373,386	4,294,532	
Marketing	12,899	138,507	70,725	1,700,420	29,099	138,507	99,824	1,700,420	11,869	139,757	111,694	1,700,420	7,415	137,257	119,108	1,700,420	
Directors & Shareholders & PR	2,139,626	2,410,540	3,892,629	6,493,484	134,988	117,590	4,027,617	6,493,484	116,741	144,540	4,144,359	6,493,484	325,014	814,540	4,469,372	6,493,484	
Dues & Membership Fees	107,424	111,432	768,773	1,255,697	10,846	73,097	779,618	1,255,697	116,148	891,977	1,255,697	1,255,697	115,359	125,093	1,007,336	1,255,697	
Print & Postages	61,953	43,142	255,446	526,192	48,130	43,598	303,576	526,192	37,824	43,066	341,400	526,192	38,133	43,041	379,533	526,192	
Travel & Entertainment	170,174	174,048	626,089	2,166,054	133,030	167,910	759,119	2,166,054	154,791	175,139	1,173,910	2,166,054	152,923	176,271	1,066,834	2,166,054	
Training	101,801	109,977	431,950	2,016,184	105,703	299,351	537,653	2,016,184	58,340	117,055	595,993	2,016,184	83,029	121,857	679,022	2,016,184	
Outside Services	1,410,414	3,313,277	11,070,244	31,958,472	3,762,108	3,260,059	14,832,352	31,958,472	1,730,049	3,281,337	16,562,401	31,958,472	2,040,677	3,344,374	18,603,079	31,958,472	
Provision for Bad Debt	-	1,572,935	-	16,300,000	-	1,174,998	-	16,300,000	-	939,353	-	16,300,000	-	912,587	-	16,300,000	
Miscellaneous	(8,370,722)	(8,791,113)	(51,043,213)	(106,200,648)	(7,986,983)	(8,332,666)	(59,030,196)	(106,200,648)	(8,921,038)	(11,088,250)	(67,951,234)	(106,200,648)	(11,813,268)	(8,687,908)	(79,764,502)	(106,200,648)	
Total O&M Expenses Before Allocations	12,015,917	16,780,645	62,928,968	168,680,235	11,264,690	13,553,456	74,193,657	168,680,235	14,074,223	15,123,036	88,267,880	168,680,235	8,098,558	14,315,659	96,366,438	168,680,235	
Expense Billings	(12,091,555)	(13,909,562)	(62,120,889)	(144,535,974)	(9,244,380)	(11,032,455)	(71,365,269)	(144,535,974)	(14,991,095)	(12,883,835)	(86,356,364)	(144,535,974)	(6,080,857)	(12,087,291)	(92,437,220)	(144,535,974)	
O&M - Total Operation & Maintenance Expense	(75,638)	2,871,083	808,079	24,144,261	2,020,309	2,521,000	2,828,388	24,144,261	(916,872)	2,239,201	1,911,516	24,144,261	2,017,701	2,228,368	3,929,218	24,144,261	

	Fiscal 2023 March	Budget 2023 March	Fiscal 2023 YTD March	Budget 2023 Total Year	Fiscal 2023 April	Budget 2023 April	Fiscal 2023 YTD April	Budget 2023 Total Year	Fiscal 2023 May	Budget 2023 May	Fiscal 2023 YTD May	Budget 2023 Total Year	Fiscal 2023 June	Budget 2023 June	Fiscal 2023 YTD June	Budget 2023 Total Year	
Division 012																	
Labor	2,690,567	3,152,187	15,773,622	35,310,524	2,372,828	2,755,088	18,146,451	35,310,524	2,629,198	3,131,687	20,775,649	35,310,524	2,680,157	2,987,832	23,455,806	35,310,524	
Benefits	638,202	747,603	3,741,503	8,374,579	562,835	653,423	4,304,338	8,374,579	623,646	742,741	4,927,984	8,374,579	628,789	708,622	5,556,773	8,374,579	
Employee Welfare	25,669	36,517	217,847	581,941	18,254	35,802	236,101	581,941	194,902	136,061	431,003	581,941	23,389	42,942	454,392	581,941	
Insurance	6,345	-	37,419	-	6,365	-	43,784	-	6,364	-	50,148	-	6,364	-	56,512	-	
Rent, Maint., & Utilities	218,585	173,100	1,277,338	2,077,700	206,340	173,125	1,483,678	2,077,700	196,3								

Atmos Energy Corporation
O&M
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	Fiscal 2023 March	Budget 2023 March	Fiscal 2023 YTD March	Budget 2023 Total Year	Fiscal 2023 April	Budget 2023 April	Fiscal 2023 YTD April	Budget 2023 Total Year	Fiscal 2023 May	Budget 2023 May	Fiscal 2023 YTD May	Budget 2023 Total Year	Fiscal 2023 June	Budget 2023 June	Fiscal 2023 YTD June	Budget 2023 Total Year
Division 091																
Labor	320,347	212,826	1,712,811	2,408,537	232,032	184,366	1,944,843	2,408,537	283,285	213,542	2,228,128	2,408,537	253,380	203,463	2,481,509	2,408,537
Benefits	85,433	31,963	416,062	368,402	36,262	28,997	452,324	368,402	150,603	32,037	602,927	368,402	74,846	30,987	677,774	368,402
Employee Welfare	103,571	102,549	718,571	1,233,402	91,024	89,442	809,595	1,233,402	160,379	134,446	969,974	1,233,402	79,818	80,765	1,049,792	1,233,402
Insurance	251	36,171	4,469	415,756	369	36,339	415,756	415,756	274	36,336	5,112	415,756	266	36,336	5,378	415,756
Rent, Maint., & Utilities	29,272	31,151	190,829	343,831	31,743	28,930	222,572	343,831	29,219	28,414	251,791	343,831	31,621	28,355	283,412	343,831
Vehicles & Equip	10,439	6,602	49,948	79,465	9,598	6,600	59,545	79,465	8,186	6,646	67,731	79,465	6,864	6,648	74,596	79,465
Materials & Supplies	3,388	9,745	21,603	106,554	4,145	8,495	25,748	106,554	1,933	8,495	27,681	106,554	2,584	9,524	30,265	106,554
Information Technologies	25,293	14,112	110,564	169,338	16,036	14,112	126,600	169,338	17,739	14,112	144,339	169,338	32,291	14,112	176,630	169,338
Telecom	13,329	18,743	96,772	246,234	21,727	21,622	118,499	246,234	14,907	24,094	133,407	246,234	15,685	22,456	149,092	246,234
Marketing	7,619	11,947	156,122	164,250	60,998	22,744	217,119	164,250	12,068	17,218	229,187	164,250	6,713	6,688	235,900	164,250
Directors & Shareholders & PR	-	-	40	-	-	-	40	-	-	-	40	-	-	-	40	-
Dues & Membership Fees	16	9,732	953	185,437	697	9,644	1,650	185,437	7,683	18,132	9,333	185,437	413	26,160	9,746	185,437
Print & Postages	549	1,909	6,703	17,406	359	1,284	7,062	17,406	1,929	1,284	8,991	17,406	827	1,659	9,818	17,406
Travel & Entertainment	125,246	53,731	217,442	527,786	38,472	36,147	255,914	527,786	51,865	42,166	307,779	527,786	42,562	48,663	350,341	527,786
Training	5,222	21,501	19,061	168,916	3,949	19,276	23,011	168,916	21,618	15,151	44,629	168,916	6,057	19,652	50,686	168,916
Outside Services	257,142	414,689	1,292,178	4,747,212	231,881	416,061	1,524,059	4,747,212	250,622	474,345	1,774,681	4,747,212	241,106	382,389	2,015,787	4,747,212
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(20,282)	250	(99,632)	7,300	(10,058)	350	(109,691)	7,300	(35,091)	250	(144,781)	7,300	(10,794)	250	(155,576)	7,300
Total O&M Expenses Before Allocations	966,836	977,619	4,914,496	11,189,827	769,233	924,408	5,683,729	11,189,827	977,219	1,066,669	6,660,949	11,189,827	784,240	918,108	7,445,189	11,189,827
Expense Billings	(966,836)	(1,191,444)	(4,914,496)	(13,665,710)	(769,233)	(1,113,016)	(5,683,729)	(13,665,710)	(977,219)	(1,285,137)	(6,660,949)	(13,665,710)	(784,240)	(1,127,135)	(7,445,189)	(13,665,710)
O&M - Total Operation & Maintenance Expense	0	(213,825)	(0)	(2,475,883)	(0)	(188,607)	(0)	(2,475,883)	0	(218,468)	(0)	(2,475,883)	0	(209,027)	(0)	(2,475,883)

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	Fiscal 2023 July	Budget 2023 July	Fiscal 2023 YTD July	Budget 2023 Total Year	Fiscal 2023 August	Budget 2023 August	Fiscal 2023 YTD August	Budget 2023 Total Year	Fiscal 2023 September	Budget 2023 September	Fiscal 2023 YTD September	Budget 2023 Total Year	Fiscal 2024 October	Budget 2024 October	Fiscal 2024 YTD October	Budget 2024 Total Year
Division 009																
Labor	447,203	454,743	5,073,050	5,786,049	493,326	494,058	5,566,377	5,786,049	471,531	449,740	6,037,907	5,786,049	505,250	555,919	505,250	6,545,295
Benefits	48,582	48,907	548,361	613,924	53,940	52,250	602,302	613,924	50,077	48,454	652,378	613,924	59,686	64,738	59,686	762,217
Employee Welfare	10,480	3,500	148,326	104,018	7,145	3,521	155,471	104,018	6,101	6,974	161,573	104,018	7,452	9,658	7,452	73,527
Insurance	15,303	177	165,375	2,589	19,684	1,773	185,060	2,589	16,843	-	201,902	2,589	5,653	167	5,653	2,004
Rent, Maint., & Utilities	96,051	104,611	1,112,558	1,277,764	113,775	103,229	1,226,333	1,277,764	99,670	104,127	1,326,003	1,277,764	81,581	91,367	81,581	995,016
Vehicles & Equip	42,739	87,092	845,248	1,014,394	75,504	83,959	920,752	1,014,394	93,326	86,589	1,014,078	1,014,394	90,543	93,674	90,543	1,175,618
Materials & Supplies	69,986	76,347	922,168	920,382	50,190	73,460	972,358	920,382	124,243	77,108	1,096,601	920,382	136,437	67,996	136,437	916,493
Information Technologies	292	2,766	15,609	33,196	189	2,766	15,798	33,196	5,438	2,766	21,235	33,196	90	2,646	90	31,723
Telecom	14,826	11,241	170,669	136,250	18,340	11,226	189,009	136,250	35,324	11,793	224,333	136,250	7,502	11,702	7,502	132,191
Marketing	19,250	10,676	175,203	109,460	13,259	24,455	188,461	109,460	29,091	4,980	217,553	109,460	10,048	6,707	10,048	80,480
Directors & Shareholders & PR	10	-	10	-	-	-	10	-	259	-	269	-	-	-	-	-
Dues & Membership Fees	33,460	17,747	141,348	98,829	8,840	2,067	150,188	98,829	26,364	1,957	176,552	98,829	22,165	22,376	22,165	118,459
Print & Postages	4,102	3,909	37,007	51,103	991	4,180	37,998	51,103	(2,071)	4,781	35,927	51,103	787	3,701	787	48,318
Travel & Entertainment	45,996	22,736	318,014	272,429	29,990	27,021	348,004	272,429	30,745	29,500	378,749	272,429	21,592	20,727	21,592	285,742
Training	11,250	812	146,526	21,503	7,395	1,812	153,922	21,503	2,759	812	156,680	21,503	459	9,583	459	27,102
Outside Services	469,054	379,398	3,883,298	3,802,275	449,064	337,472	4,332,362	3,802,275	699,512	358,965	5,031,874	3,802,275	343,835	292,302	343,835	3,793,520
Provision for Bad Debt	(49,312)	54,562	841,803	880,668	58,188	53,686	899,991	880,668	(28,845)	55,698	871,146	880,668	15,946	86,786	15,946	1,304,828
Miscellaneous	6,354	11,866	115,646	(268,104)	13,182	(90,898)	128,828	(268,104)	8,985	12,116	137,812	(268,104)	9,908	679	9,908	8,640
Total O&M Expenses Before Allocations	1,285,626	1,291,090	14,660,218	14,856,727	1,413,005	1,186,038	16,073,223	14,856,727	1,669,352	1,256,360	17,742,574	14,856,727	1,318,932	1,340,729	1,318,932	16,301,174
Expense Billings	1,320,754	1,500,275	11,157,951	16,759,876	1,263,607	1,325,532	12,421,558	16,759,876	1,030,272	1,310,212	13,451,830	16,759,876	994,092	1,290,446	994,092	16,610,618
O&M - Total Operation & Maintenance Expense	2,606,379	2,791,365	25,818,169	31,616,603	2,676,612	2,511,570	28,494,781	31,616,603	2,699,623	2,566,572	31,194,404	31,616,603	2,313,024	2,631,175	2,313,024	32,911,793

	Fiscal 2023 July	Budget 2023 July	Fiscal 2023 YTD July	Budget 2023 Total Year	Fiscal 2023 August	Budget 2023 August	Fiscal 2023 YTD August	Budget 2023 Total Year	Fiscal 2023 September	Budget 2023 September	Fiscal 2023 YTD September	Budget 2023 Total Year	Fiscal 2024 October	Budget 2024 October	Fiscal 2024 YTD October	Budget 2024 Total Year
Division 002																
Labor	4,718,190	5,260,975	49,118,218	64,952,364	5,227,812	5,764,404	54,346,030	64,952,364	4,703,096	5,273,901	59,049,126	64,952,364	4,949,473	5,478,306	4,949,473	68,842,060
Benefits	1,335,038	1,283,926	11,366,324	15,839,249	1,231,016	1,403,324	12,597,340	15,839,249	1,459,999	1,286,991	14,057,339	15,839,249	1,193,099	1,449,291	1,193,099	18,194,660
Employee Welfare	5,827,635	5,509,302	32,727,505	32,668,398	5,146,679	753,689	37,874,185	32,668,398	381,688	657,303	38,255,873	32,668,398	2,572,233	2,332,028	2,572,233	36,261,764
Insurance	3,801,569	3,861,426	39,536,942	46,191,947	2,483,398	3,881,637	42,020,340	46,191,947	4,821,780	3,861,426	46,842,120	46,191,947	4,464,865	4,213,984	4,464,865	51,210,162
Rent, Maint., & Utilities	549,960	544,492	5,408,536	6,413,428	585,045	528,637	5,993,581	6,413,428	612,058	528,637	6,605,638	6,413,428	776,370	557,960	776,370	6,744,318
Vehicles & Equip	20,397	19,921	190,214	247,785	18,396	19,921	208,610	247,785	20,096	21,045	228,706	247,785	44,610	22,621	44,610	274,846
Materials & Supplies	154,535	136,019	1,249,937	1,623,675	142,021	136,295	1,391,958	1,623,675	154,747	135,211	1,546,705	1,623,675	87,996	131,589	87,996	1,549,548
Information Technologies	2,791,776	3,392,794	27,034,693	40,233,000	2,935,045	3,366,507	29,969,738	40,233,000	3,093,598	3,455,689	33,063,336	40,233,000	2,846,554	3,894,284	2,846,554	44,903,956
Telecom	246,923	336,455	2,620,309	4,294,532	278,386	334,810	2,898,695	4,294,532	255,014	596,120	3,153,709	4,294,532	241,329	394,430	241,329	4,685,085
Marketing	10,873	140,507	129,981	1,700,420	34,099	144,547	164,080	1,700,420	78,067	149,253	242,147	1,700,420	12,287	183,807	12,287	2,167,980
Directors & Shareholders & PR	484,600	122,590	4,953,972	6,493,484	93,277	144,540	5,047,250	6,493,484	298,968	967,240	5,346,218	6,493,484	572,120	235,923	572,120	6,713,484
Dues & Membership Fees	139,061	73,111	1,146,397	1,255,697	187,029	71,565	1,333,426	1,255,697	178,497	212,706	1,511,923	1,255,697	118,381	121,264	118,381	1,242,846
Print & Postages	47,126	43,687	426,658	526,192	39,458	42,966	466,117	526,192	26,082	42,983	492,199	526,192	70,821	42,033	70,821	509,474
Travel & Entertainment	133,290	193,730	1,200,124	2,166,054	241,933	178,683	1,442,058	2,166,054	230,343	222,584	1,672,401	2,166,054	141,441	199,590	141,441	2,350,737
Training	154,625	121,957	833,647	2,016,184	83,650	101,970	917,297	2,016,184	120,657	593,852	1,037,954	2,016,184	67,255	154,760	67,255	1,693,914
Outside Services	2,310,077	3,282,269	20,913,155	31,958,472	3,015,978	3,255,824	23,929,133	31,958,472	2,687,452	3,722,224	26,616,585	31,958,472	2,347,848	1,917,114	2,347,848	44,287,691
Provision for Bad Debt	-	911,472	-	16,300,000	-	884,059	-	16,300,000	-	906,664	-	16,300,000	-	-	-	10,419,568
Miscellaneous	(8,800,068)	(9,887,551)	(88,564,570)	(106,200,648)	(9,830,153)	(8,062,693)	(98,394,723)	(106,200,648)	(11,832,951)	(8,259,070)	(110,227,674)	(106,200,648)	(7,796,613)	(8,927,070)	(7,796,613)	(113,164,143)
Total O&M Expenses Before Allocations	13,925,606	15,347,083	110,292,044	168,680,235	11,913,070	12,950,685	122,205,114	168,680,235	7,289,193	14,374,760	129,494,307	168,680,235	12,710,069	12,401,913	12,710,069	188,887,950
Expense Billings	(13,353,869)	(13,103,229)	(105,791,089)	(144,535,974)	(11,604,970)	(10,766,723)	(117,396,059)	(144,535,974)	(6,620,674)	(12,136,256)	(124,016,733)	(144,535,974)	(11,919,931)	(12,649,450)	(11,919,931)	(159,957,678)
O&M - Total Operation & Maintenance Expense	571,737	2,243,854	4,500,955	24,144,261	308,100	2,183,962	4,809,055	24,144,261	668,519	2,238,503	5,477,574	24,144,261	790,138	(247,536)	790,138	28,930,272

	Fiscal 2023 July	Budget 2023 July	Fiscal 2023 YTD July	Budget 2023 Total Year	Fiscal 2023 August	Budget 2023 August	Fiscal 2023 YTD August	Budget 2023 Total Year	Fiscal 2023 September	Budget 2023 September	Fiscal 2023 YTD September	Budget 2023 Total Year	Fiscal 2024 October	Budget 2024 October	Fiscal 2024 YTD October	Budget 2024 Total Year
Division 012																
Labor	2,526,170	2,808,976	25,981,976	35,310,524	2,741,329	3,076,687	28,723,305	35,310,524	2,514,543	2,808,976	31,237,848	35,310,524	2,722,170	2,931,226	2,722,170	36,541,783
Benefits	599,208	666,203	6,155,981	8,374,579	650,241	729,696	6,806,222	8,374,579	596,450	666,203	7,402,672	8,374,579	704,770	755,921	704,770	9,423,600
Employee Welfare	77,985	111,528	532,377	581,941	38,508	14,367	570,885	581,941	21,389	14,363	592,274	581,941	217,252	23,308	217,252	505,455
Insurance	6,364	-	62,877	-	6,364	-	69,241	-	6,364	-	75,605	-	6,364	-	6,364	-
Rent, Maint., & Utilities	181,573	173,225	2,092,549	2,077,700	204,261	173,100	2,296,810	2,077,700	190,646	173,100	2,487,456	2,077,70				

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2023 July	Budget 2023 July	Fiscal 2023 YTD July	Budget 2023 Total Year	Fiscal 2023 August	Budget 2023 August	Fiscal 2023 YTD August	Budget 2023 Total Year	Fiscal 2023 September	Budget 2023 September	Fiscal 2023 YTD September	Budget 2023 Total Year	Fiscal 2024 October	Budget 2024 October	Fiscal 2024 YTD October	Budget 2024 Total Year
Division 091																
Labor	245,206	193,786	2,726,714	2,408,537	273,358	212,823	3,000,072	2,408,537	238,576	193,727	3,238,648	2,408,537	270,834	148,048	270,834	1,829,097
Benefits	76,764	29,978	754,537	368,402	56,442	31,962	810,979	368,402	94,073	29,972	905,052	368,402	37,908	20,517	37,908	252,325
Employee Welfare	261,174	245,978	1,310,967	1,233,402	320,585	16,714	1,631,551	1,233,402	27,439	17,864	1,658,991	1,233,402	74,200	41,912	74,200	629,587
Insurance	12,668	36,352	18,046	415,756	10,700	36,491	28,746	415,756	8,617	36,336	37,363	415,756	527	14,908	527	183,954
Rent, Maint., & Utilities	28,996	28,211	312,407	343,831	28,345	28,017	340,752	343,831	30,207	28,022	370,959	343,831	65,623	36,946	65,623	504,995
Vehicles & Equip	8,490	6,648	83,085	79,465	8,479	6,645	91,565	79,465	10,174	6,647	101,738	79,465	8,391	6,554	8,391	79,980
Materials & Supplies	1,160	8,524	31,425	106,554	7,171	8,524	38,596	106,554	154,651	9,774	193,247	106,554	(156,494)	5,392	(156,494)	72,049
Information Technologies	18,769	14,112	195,399	169,338	15,424	14,112	210,823	169,338	14,352	14,112	225,175	169,338	16,689	17,735	16,689	211,931
Telecom	23,064	23,815	172,155	246,234	15,890	20,904	188,045	246,234	21,688	16,376	209,733	246,234	21,676	18,348	21,676	221,840
Marketing	51,970	12,727	287,871	164,250	30,852	6,480	318,722	164,250	23,892	16,460	342,614	164,250	68,830	9,414	68,830	241,470
Directors & Shareholders & PR	-	-	40	-	-	-	40	-	148	-	188	-	-	-	-	-
Dues & Membership Fees	277	21,185	10,023	185,437	172	10,073	10,195	185,437	536	9,565	10,730	185,437	58	20,173	58	182,644
Print & Postages	1,285	1,284	11,104	17,406	644	1,284	11,747	17,406	428	1,906	12,175	17,406	1,050	1,370	1,050	18,648
Travel & Entertainment	32,839	34,631	383,180	527,786	39,050	111,014	422,230	527,786	30,367	36,534	452,597	527,786	19,617	32,465	19,617	580,724
Training	4,511	17,702	55,197	168,916	18,523	14,727	73,720	168,916	5,320	14,602	79,040	168,916	1,543	5,642	1,543	279,108
Outside Services	238,882	378,299	2,254,670	4,747,212	225,329	377,398	2,479,999	4,747,212	420,295	367,017	2,900,294	4,747,212	(159)	352,193	(159)	4,828,356
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(6,443)	350	(162,019)	7,300	(30,018)	250	(192,037)	7,300	(19,069)	250	(211,106)	7,300	(6,712)	15,669	(6,712)	144,332
Total O&M Expenses Before Allocations	999,611	1,053,581	8,444,800	11,189,827	1,020,945	897,418	9,465,745	11,189,827	1,061,692	799,162	10,527,437	11,189,827	423,581	747,286	423,581	10,261,039
Expense Billings	(999,611)	(1,252,110)	(8,444,800)	(13,665,710)	(1,020,945)	(1,109,987)	(9,465,745)	(13,665,710)	(1,061,692)	(998,115)	(10,527,437)	(13,665,710)	(423,581)	(942,494)	(423,581)	(12,625,439)
O&M - Total Operation & Maintenance Expense	0	(198,529)	0	(2,475,883)	(0)	(212,570)	0	(2,475,883)	(0)	(198,952)	0	(2,475,883)	0	(195,208)	0	(2,364,400)

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2024 November	Budget 2024 November	Fiscal 2024 YTD November	Budget 2024 Total Year	Fiscal 2024 December	Budget 2024 December	Fiscal 2024 YTD December	Budget 2024 Total Year	Fiscal 2024 January	Budget 2024 January	Fiscal 2024 YTD January	Budget 2024 Total Year	Fiscal 2024 February	Budget 2024 February	Fiscal 2024 YTD February	Budget 2024 Total Year
Division 009																
Labor	503,154	579,170	1,008,404	6,545,295	502,798	534,429	1,511,202	6,545,295	576,274	580,950	2,087,477	6,545,295	484,353	543,819	2,571,830	6,545,295
Benefits	58,600	67,446	118,286	762,217	58,978	62,236	177,264	762,217	67,597	67,653	244,861	762,217	56,833	63,329	301,694	762,217
Employee Welfare	11,718	9,391	19,170	73,527	12,203	11,447	31,373	73,527	4,671	3,898	36,044	73,527	9,333	3,920	45,378	73,527
Insurance	6,227	167	11,880	2,004	6,166	167	18,045	2,004	6,360	167	24,405	2,004	5,659	167	30,064	2,004
Rent, Maint., & Utilities	88,366	88,278	169,948	995,016	85,373	78,334	255,320	995,016	78,978	76,701	334,298	995,016	74,866	75,208	409,164	995,016
Vehicles & Equip	105,873	93,672	196,416	1,175,618	73,943	93,675	270,358	1,175,618	89,331	93,665	359,690	1,175,618	92,358	93,675	452,048	1,175,618
Materials & Supplies	65,277	76,318	201,713	916,493	72,334	77,745	274,047	916,493	75,902	77,065	349,949	916,493	128,942	75,835	478,891	916,493
Information Technologies	560	2,643	650	31,723	186	2,643	836	31,723	90	2,643	926	31,723	90	2,643	1,016	31,723
Telecom	9,257	10,950	16,759	132,191	9,583	10,793	26,342	132,191	6,159	10,789	32,501	132,191	6,917	10,736	39,418	132,191
Marketing	23,312	6,707	33,360	80,480	8,673	6,707	42,033	80,480	20,722	6,707	62,755	80,480	10,919	6,707	73,674	80,480
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	8,629	9,418	30,793	118,459	9,264	5,987	40,057	118,459	22,971	16,644	63,028	118,459	7,873	9,722	70,901	118,459
Print & Postages	1,080	3,853	1,868	48,318	(1,731)	4,464	136	48,318	(1,546)	3,752	(1,409)	48,318	(51)	3,894	(1,461)	48,318
Travel & Entertainment	27,363	20,944	48,955	285,742	21,488	20,827	70,443	285,742	18,546	21,609	88,989	285,742	50,230	22,662	139,218	285,742
Training	6,043	929	6,502	27,102	345	929	6,847	27,102	15,286	929	22,133	27,102	2,470	929	24,603	27,102
Outside Services	317,102	284,302	660,936	3,793,520	294,088	302,215	955,025	3,793,520	325,395	238,302	1,280,420	3,793,520	447,014	229,802	1,727,433	3,793,520
Provision for Bad Debt	142,392	113,025	158,338	1,304,828	226,613	142,617	384,951	1,304,828	209,704	165,951	594,655	1,304,828	298,981	145,812	893,636	1,304,828
Miscellaneous	11,176	679	21,084	8,640	9,883	679	30,967	8,640	11,403	679	42,370	8,640	37,220	683	79,590	8,640
Total O&M Expenses Before Allocations	1,386,129	1,367,891	2,705,061	16,301,174	1,390,187	1,355,893	4,095,248	16,301,174	1,527,842	1,368,105	5,623,091	16,301,174	1,714,007	1,289,542	7,337,098	16,301,174
Expense Billings	1,041,741	1,327,985	2,035,833	16,610,618	1,155,730	1,390,248	3,191,563	16,610,618	1,141,840	1,410,725	4,333,403	16,610,618	1,094,612	1,349,762	5,428,015	16,610,618
O&M - Total Operation & Maintenance Expense	2,427,871	2,695,876	4,740,895	32,911,793	2,545,917	2,746,142	7,286,811	32,911,793	2,669,683	2,778,830	9,956,494	32,911,793	2,808,619	2,639,303	12,765,113	32,911,793
Division 002																
Labor	4,831,208	5,778,272	9,780,681	68,842,060	4,628,489	5,625,857	14,409,170	68,842,060	5,089,991	6,108,228	19,499,161	68,842,060	4,624,183	5,565,892	24,123,344	68,842,060
Benefits	1,031,941	1,526,272	2,225,040	18,194,660	1,096,509	1,490,692	3,321,549	18,194,660	1,062,858	1,611,020	4,384,407	18,194,660	945,471	1,471,893	5,329,877	18,194,660
Employee Welfare	1,714,938	2,766,759	4,287,171	36,261,764	2,827,046	2,839,194	7,114,217	36,261,764	2,300,552	2,978,304	9,414,769	36,261,764	2,119,835	2,931,565	11,534,603	36,261,764
Insurance	4,500,201	4,277,904	8,965,067	51,210,162	5,000,129	4,277,904	13,965,196	51,210,162	4,499,938	4,277,904	18,465,134	51,210,162	8,499,989	4,277,904	26,965,123	51,210,162
Rent, Maint., & Utilities	559,260	553,216	1,335,630	6,744,318	960,959	583,434	2,296,589	6,744,318	576,245	552,460	2,872,834	6,744,318	686,830	552,460	3,559,664	6,744,318
Vehicles & Equip	24,496	22,571	69,107	274,846	18,184	23,521	87,291	274,846	26,823	22,621	114,114	274,846	20,251	22,571	134,365	274,846
Materials & Supplies	105,513	128,115	193,509	1,549,548	112,845	125,263	306,354	1,549,548	125,645	123,958	431,999	1,549,548	127,837	123,084	559,836	1,549,548
Information Technologies	2,586,279	3,672,925	5,432,833	44,903,956	2,904,950	3,750,649	8,337,783	44,903,956	3,045,000	3,820,065	11,382,783	44,903,956	2,847,284	3,675,914	14,230,067	44,903,956
Telecom	265,921	393,687	507,250	4,685,085	260,979	386,099	768,230	4,685,085	260,849	386,979	1,029,079	4,685,085	212,852	386,749	1,241,932	4,685,085
Marketing	11,010	177,207	23,297	2,167,980	14,828	189,957	38,125	2,167,980	12,270	182,557	50,395	2,167,980	19,367	179,157	69,762	2,167,980
Directors & Shareholders &PR	161,376	250,873	733,497	6,713,484	260,665	885,973	994,162	6,713,484	815,575	231,923	1,809,737	6,713,484	176,368	258,873	1,986,104	6,713,484
Dues & Membership Fees	123,346	81,800	241,726	1,242,846	154,615	75,683	396,341	1,242,846	167,055	138,511	563,397	1,242,846	91,880	72,547	655,276	1,242,846
Print & Postages	2,004	41,533	72,825	509,474	53,344	46,896	126,168	509,474	29,089	43,333	155,257	509,474	45,618	41,733	200,875	509,474
Travel & Entertainment	96,678	191,222	238,119	2,350,737	91,420	186,945	329,539	2,350,737	105,478	182,344	553,017	2,350,737	145,314	189,900	580,331	2,350,737
Training	87,308	97,045	154,563	1,693,914	66,126	112,085	220,689	1,693,914	125,101	99,555	345,790	1,693,914	77,748	89,835	423,538	1,693,914
Outside Services	2,011,800	1,914,584	4,359,648	44,287,691	3,273,959	1,880,120	7,633,608	44,287,691	2,078,431	1,839,832	9,712,038	44,287,691	3,099,684	1,806,024	12,811,723	44,287,691
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(8,927,398)	(9,191,808)	(16,724,010)	(113,164,143)	(8,489,600)	(9,203,445)	(25,213,610)	(113,164,143)	(8,789,627)	(9,411,801)	(34,003,238)	(113,164,143)	(9,193,113)	(9,101,445)	(43,196,351)	(113,164,143)
Total O&M Expenses Before Allocations	9,185,881	12,682,179	21,895,950	188,887,950	13,235,448	13,276,827	35,131,399	188,887,950	11,531,273	13,187,794	46,662,672	188,887,950	14,547,396	12,544,657	61,210,068	188,887,950
Expense Billings	(8,542,868)	(12,947,119)	(20,462,799)	(159,957,678)	(11,709,437)	(13,534,075)	(32,172,237)	(159,957,678)	(11,567,347)	(13,471,979)	(43,739,584)	(159,957,678)	(8,838,144)	(12,797,512)	(52,577,727)	(159,957,678)
O&M - Total Operation & Maintenance Expense	643,013	(264,941)	1,433,151	28,930,272	1,526,011	(257,248)	2,959,162	28,930,272	(36,074)	(284,185)	2,923,089	28,930,272	5,709,252	(252,855)	8,632,341	28,930,272
Division 012																
Labor	2,865,066	3,115,513	5,587,236	36,541,783	2,577,873	3,027,318	8,165,109	36,541,783	3,237,717	3,321,907	11,402,826	36,541,783	2,677,742	2,992,044	14,080,568	36,541,783
Benefits	741,766	803,446	1,446,536	9,423,600	667,411	780,702	2,113,947	9,423,600	838,245	856,672	2,952,192	9,423,600	693,267	771,605	3,645,459	9,423,600
Employee Welfare	240,269	35,582	457,521	505,455	305,682	22,649	763,203	505,455	293,851	22,397	1,057,055	505,455	274,395	24,475	1,331,449	505,455
Insurance	6,364	-	12,728	-	6,394	-	19,123	-	6,364	-	25,487	-	6,364	-	31,851	-
Rent, Maint., & Utilities	211,649	178,100	360,721	2,127,700	192,281	178,100	553,001	2,127,700	177,684	178,225	730,685	2,127,700	212,791	178,000	943,476	2,127,700
Vehicles & Equip	980	1,500	2,233	18,000	552	1,500	2,786	18,000	612	1,500	3,398	18,000	570	1,500	3,968	18,000
Materials & Supplies	3,871	4,454	11,433	53,450	3,165	4,454	14,598	53,450	3,024	4,454	17,622	53,450	3,244	4,454	20,866	53,450
Information Technologies	615,834	1,942	1,210,920	53,433	603,279	1,942	1,814,199	53,433	620,006	2,997	2,434,206	53,433	718,919	1,942	3,153,125	53,433
Telecom	131,793	126,956	269,324	1,480,359	109,463	142,124	378,787	1,480,359	107,850	143,749	486,637	1,480,359	103,291	150,369	589,928	1,480,359
Marketing	18	3,500	2,660	46,500	3,646	4,500	6,305	46,500								

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2024 November	Budget 2024 November	Fiscal 2024 YTD November	Budget 2024 Total Year	Fiscal 2024 December	Budget 2024 December	Fiscal 2024 YTD December	Budget 2024 Total Year	Fiscal 2024 January	Budget 2024 January	Fiscal 2024 YTD January	Budget 2024 Total Year	Fiscal 2024 February	Budget 2024 February	Fiscal 2024 YTD February	Budget 2024 Total Year
Division 091																
Labor	306,088	155,641	576,923	1,829,097	243,487	145,739	820,409	1,829,097	310,109	163,248	1,130,518	1,829,097	263,788	148,354	1,394,306	1,829,097
Benefits	32,173	21,402	70,081	252,325	3,409	20,249	73,490	252,325	98,992	22,287	172,482	252,325	15,737	20,553	188,219	252,325
Employee Welfare	48,061	42,290	122,262	629,587	60,815	55,505	183,077	629,587	55,355	61,762	238,432	629,587	49,588	54,156	288,020	629,587
Insurance	1,475	14,908	2,002	183,954	1,309	14,908	3,312	183,954	118	14,908	3,430	183,954	455	14,908	3,885	183,954
Rent, Maint., & Utilities	65,307	38,841	130,930	504,995	69,486	41,745	200,415	504,995	21,374	45,402	221,789	504,995	17,722	45,611	239,511	504,995
Vehicles & Equip	12,115	6,554	20,505	79,980	6,062	6,554	26,567	79,980	8,808	6,554	35,375	79,980	9,233	6,554	44,607	79,980
Materials & Supplies	1,046	5,392	(155,449)	72,049	1,473	7,191	(153,975)	72,049	3,954	5,391	(150,021)	72,049	3,465	5,391	(146,556)	72,049
Information Technologies	20,881	17,654	37,570	211,931	35,524	17,654	73,094	211,931	16,370	17,654	89,464	211,931	18,101	17,654	107,565	211,931
Telecom	30,372	18,348	52,047	221,840	21,148	18,463	73,196	221,840	14,805	18,347	88,001	221,840	16,427	18,349	104,428	221,840
Marketing	30,537	10,914	99,367	241,470	718	39,914	100,085	241,470	81,763	9,414	181,848	241,470	259,457	11,064	441,305	241,470
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	50	10,173	108	182,644	33	10,173	140	182,644	58	11,568	198	182,644	501	10,173	700	182,644
Print & Postages	959	1,370	2,009	18,648	892	1,745	2,901	18,648	1,345	1,370	4,246	18,648	1,844	1,370	6,090	18,648
Travel & Entertainment	31,446	30,656	51,063	580,724	29,219	30,999	80,282	580,724	17,990	37,633	98,271	580,724	44,556	31,734	142,827	580,724
Training	6,569	4,417	8,112	279,108	3,454	31,667	11,566	279,108	7,685	18,717	19,251	279,108	2,671	17,642	21,921	279,108
Outside Services	187,268	368,798	187,109	4,828,356	308,958	396,468	496,067	4,828,356	17,081	395,599	513,148	4,828,356	192,246	431,003	705,394	4,828,356
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	(21,522)	11,669	(28,235)	144,332	(8,587)	11,769	(36,822)	144,332	(7,960)	11,669	(44,782)	144,332	(28,660)	11,669	(73,442)	144,332
Total O&M Expenses Before Allocations	752,824	759,027	1,176,405	10,261,039	777,399	850,743	1,953,803	10,261,039	647,846	841,524	2,601,649	10,261,039	867,132	846,187	3,468,781	10,261,039
Expense Billings	(752,824)	(964,537)	(1,176,405)	(12,625,439)	(777,399)	(1,045,190)	(1,953,803)	(12,625,439)	(647,846)	(1,049,174)	(2,601,649)	(12,625,439)	(867,132)	(1,041,458)	(3,468,781)	(12,625,439)
O&M - Total Operation & Maintenance Expense	0	(205,511)	0	(2,364,400)	-	(194,446)	0	(2,364,400)	(0)	(207,649)	0	(2,364,400)	(0)	(195,271)	(0)	(2,364,400)

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2024 March	Budget 2024 March	Fiscal 2024 YTD March	Budget 2024 Total Year	Fiscal 2024 April	Budget 2024 April	Fiscal 2024 YTD April	Budget 2024 Total Year	Fiscal 2024 May	Budget 2024 May	Fiscal 2024 YTD May	Budget 2024 Total Year	Fiscal 2024 June	Budget 2024 June	Fiscal 2024 YTD June	Budget 2024 Total Year
Division 009																
Labor	470,635	568,113	3,042,465	6,545,295	447,361	529,669	3,489,826	6,545,295	480,853	549,914	3,970,679	6,545,295	460,135	498,637	4,430,813	6,545,295
Benefits	54,065	66,158	355,759	762,217	52,988	61,681	408,747	762,217	55,281	64,039	464,027	762,217	53,974	58,068	518,001	762,217
Employee Welfare	7,812	6,119	53,190	73,527	9,072	4,173	62,262	73,527	14,786	4,032	77,047	73,527	9,465	6,638	86,512	73,527
Insurance	5,797	167	35,861	2,004	6,744	167	42,605	2,004	5,895	167	48,500	2,004	6,558	167	55,058	2,004
Rent, Maint., & Utilities	82,833	84,827	491,997	995,016	89,286	83,015	581,284	995,016	85,897	80,465	667,180	995,016	89,006	83,971	756,186	995,016
Vehicles & Equip	90,833	94,351	542,880	1,175,618	131,858	93,665	674,738	1,175,618	87,371	103,712	762,109	1,175,618	85,504	103,742	847,613	1,175,618
Materials & Supplies	86,527	83,581	565,418	916,493	121,967	75,205	687,385	916,493	82,427	69,745	769,813	916,493	89,571	86,034	859,384	916,493
Information Technologies	214	2,643	1,230	31,723	1,522	2,643	2,753	31,723	17,628	2,643	20,380	31,723	5,802	2,643	26,182	31,723
Telecom	7,122	11,415	46,540	132,191	8,091	10,850	54,632	132,191	8,798	10,860	63,430	132,191	4,248	10,858	67,678	132,191
Marketing	16,953	6,707	90,627	80,480	34,740	6,707	125,367	80,480	12,751	6,707	138,118	80,480	67,268	6,706	205,385	80,480
Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	11,563	4,767	82,465	118,459	27,174	3,970	109,638	118,459	3,055	19,422	112,694	118,459	6,348	2,772	119,042	118,459
Print & Postages	(1,781)	4,568	(3,242)	48,318	(1,353)	3,700	(4,595)	48,318	(1,747)	3,818	(6,342)	48,318	(967)	4,281	(7,309)	48,318
Travel & Entertainment	18,681	23,101	157,899	285,742	31,413	25,219	189,312	285,742	36,133	25,220	225,445	285,742	57,697	23,373	283,142	285,742
Training	912	1,929	25,515	27,102	4,754	2,033	30,270	27,102	-	929	27,102	27,102	2,075	978	32,344	27,102
Outside Services	444,913	243,552	2,172,347	3,793,520	449,236	325,251	2,621,583	3,793,520	411,832	366,563	3,033,415	3,793,520	461,620	462,117	3,495,035	3,793,520
Provision for Bad Debt	210,390	127,593	1,104,026	1,304,828	(78,230)	94,948	1,025,796	1,304,828	122,814	81,169	1,148,610	1,304,828	158,813	76,293	1,307,423	1,304,828
Miscellaneous	10,773	933	90,364	8,640	11,264	683	101,628	8,640	11,233	683	112,861	8,640	11,961	673	124,822	8,640
Total O&M Expenses Before Allocations	1,518,243	1,330,523	8,855,341	16,301,174	1,347,888	1,323,580	10,203,229	16,301,174	1,435,006	1,390,088	11,638,235	16,301,174	1,569,077	1,427,951	13,207,312	16,301,174
Expense Billings	956,814	1,503,011	6,384,829	16,610,618	1,109,783	1,364,632	7,494,611	16,610,618	1,751,889	1,497,670	9,246,501	16,610,618	657,969	1,362,080	9,904,470	16,610,618
O&M - Total Operation & Maintenance Expense	2,475,057	2,833,534	15,240,169	32,911,793	2,457,671	2,688,212	17,697,840	32,911,793	3,186,896	2,887,758	20,884,736	32,911,793	2,227,046	2,790,031	23,111,782	32,911,793
Division 002																
Labor	4,647,953	5,543,302	28,771,297	68,842,060	4,871,415	5,846,433	33,642,713	68,842,060	5,137,643	6,062,258	38,780,356	68,842,060	4,594,895	5,301,005	43,375,251	68,842,060
Benefits	1,074,791	1,465,690	6,404,669	18,194,660	800,052	1,543,793	7,204,721	18,194,660	628,055	1,602,954	7,832,776	18,194,660	1,199,587	1,403,711	9,032,363	18,194,660
Employee Welfare	1,839,447	2,594,404	13,374,050	36,261,764	1,763,967	2,470,960	15,138,017	36,261,764	15,059,469	7,245,724	30,197,486	36,261,764	328,098	2,503,190	30,525,584	36,261,764
Insurance	4,500,745	4,278,848	31,465,868	51,210,162	4,500,885	4,278,848	35,966,753	51,210,162	4,500,884	4,278,848	40,467,637	51,210,162	5,000,884	4,278,848	45,468,522	51,210,162
Rent, Maint., & Utilities	475,007	578,584	4,034,671	6,744,318	664,481	552,560	4,699,152	6,744,318	741,998	552,460	5,441,150	6,744,318	459,771	579,234	5,900,920	6,744,318
Vehicles & Equip	14,635	23,521	149,000	274,846	5,724	22,621	154,724	274,846	14,687	22,571	169,411	274,846	10,741	23,521	180,151	274,846
Materials & Supplies	68,669	136,762	628,505	1,549,548	200,163	130,558	828,668	1,549,548	63,826	127,634	892,494	1,549,548	88,432	129,634	980,927	1,549,548
Information Technologies	2,731,217	3,651,264	16,961,284	44,903,956	2,992,696	3,821,737	19,953,980	44,903,956	2,836,655	3,704,233	22,790,635	44,903,956	2,780,191	3,722,125	25,570,825	44,903,956
Telecom	298,739	390,323	1,540,670	4,685,085	256,323	391,182	1,796,993	4,685,085	259,236	389,501	2,056,229	4,685,085	260,411	392,349	2,316,640	4,685,085
Marketing	11,916	177,757	81,678	2,167,980	57,774	180,957	139,452	2,167,980	15,285	179,707	154,737	2,167,980	13,792	177,207	168,529	2,167,980
Directors & Shareholders &PR	1,793,807	2,428,873	3,779,911	6,713,484	659,071	135,923	4,438,982	6,713,484	108,730	162,873	4,547,712	6,713,484	665,351	832,873	5,213,062	6,713,484
Dues & Membership Fees	55,205	73,088	710,481	1,242,846	(100,745)	116,665	609,736	1,242,846	315,257	116,828	924,993	1,242,846	126,060	84,623	1,051,053	1,242,846
Print & Postages	56,478	42,136	257,353	509,474	29,348	42,133	286,701	509,474	30,237	41,783	316,938	509,474	29,318	41,946	346,257	509,474
Travel & Entertainment	185,376	192,946	765,707	2,350,737	162,631	182,208	928,337	2,350,737	182,700	189,908	1,111,037	2,350,737	238,468	195,365	1,349,506	2,350,737
Training	93,476	116,705	517,014	1,693,914	100,653	297,580	617,667	1,693,914	114,873	116,834	732,541	1,693,914	166,198	124,086	898,739	1,693,914
Outside Services	2,897,675	4,926,416	15,709,397	44,287,691	2,542,765	4,941,154	18,252,162	44,287,691	1,858,313	4,976,582	20,110,475	44,287,691	2,757,084	4,926,700	22,867,559	44,287,691
Provision for Bad Debt	-	1,488,510	-	10,419,568	-	1,488,510	-	10,419,568	-	1,488,510	-	10,419,568	-	1,488,510	-	10,419,568
Miscellaneous	(10,995,266)	(9,059,588)	(54,191,617)	(113,164,143)	(8,375,471)	(9,168,016)	(62,567,088)	(113,164,143)	(8,811,310)	(12,384,112)	(71,378,398)	(113,164,143)	(14,654,571)	(8,982,716)	(86,032,968)	(113,164,143)
Total O&M Expenses Before Allocations	9,749,868	19,049,542	70,959,936	188,887,950	11,131,733	17,275,807	82,091,669	188,887,950	23,056,539	18,875,097	105,148,208	188,887,950	4,064,712	17,222,212	109,212,920	188,887,950
Expense Billings	(10,708,456)	(14,720,734)	(63,286,183)	(159,957,678)	(10,320,165)	(12,961,367)	(73,606,348)	(159,957,678)	(22,798,023)	(14,572,769)	(96,404,371)	(159,957,678)	(3,264,226)	(12,878,246)	(99,668,597)	(159,957,678)
O&M - Total Operation & Maintenance Expense	(958,588)	4,328,808	7,673,753	28,930,272	811,568	4,314,441	8,485,321	28,930,272	258,516	4,302,328	8,743,837	28,930,272	800,486	4,343,966	9,544,323	28,930,272
Division 012																
Labor	2,703,025	2,973,090	16,783,593	36,541,783	2,852,783	3,078,229	19,636,376	36,541,783	2,999,395	3,187,632	22,635,771	36,541,783	2,427,423	2,797,282	25,063,193	36,541,783
Benefits	699,813	766,717	4,345,272	9,423,600	738,585	793,831	5,083,858	9,423,600	757,126	822,044	5,840,984	9,423,600	628,460	721,379	6,469,443	9,423,600
Employee Welfare	228,702	31,917	1,560,151	505,455	207,063	25,994	1,767,214	505,455	353,076	190,398	2,120,290	505,455	204,135	30,248	2,324,425	505,455
Insurance	6,148	-	37,999	-	6,139	-	44,138	-	6,139	-	50,277	-	6,139	-	56,416	-
Rent, Maint., & Utilities	173,539	178,100	1,117,015	2,127,700	208,580	178,125	1,325,595	2,127,700	213,927	178,100	1,539,521	2,127,700	179,355	178,100	1,718,877	2,127,700
Vehicles & Equip	810	1,500	4,778	18,000	918	1,500	5,696	18,000	460	1,500	6,156	18,000	891	1,500	7,048	18,000
Materials & Supplies	4,966	4,454	25,832	53,450	3,028	4,454	28,859	53,450	5,493	4,454	34,352	53,450	3,927	4,454	38,279	53,450
Information Technologies	657,484	1,942	3,810,609	53,433	654,137	2,997	4,464,746	53,433	848,464	1,942	5,313,210	53,433	761,667	1,942	6	

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2024 March	Budget 2024 March	Fiscal 2024 YTD March	Budget 2024 Total Year	Fiscal 2024 April	Budget 2024 April	Fiscal 2024 YTD April	Budget 2024 Total Year	Fiscal 2024 May	Budget 2024 May	Fiscal 2024 YTD May	Budget 2024 Total Year	Fiscal 2024 June	Budget 2024 June	Fiscal 2024 YTD June	Budget 2024 Total Year
Division 091																
Labor	258,505	146,034	1,652,810	1,829,097	302,769	155,247	1,955,580	1,829,097	287,521	163,313	2,243,101	1,829,097	228,717	139,423	2,471,818	1,829,097
Benefits	40,629	20,283	228,848	252,325	27,937	21,356	256,785	252,325	(31,133)	22,295	225,652	252,325	15,481	19,513	241,133	252,325
Employee Welfare	51,309	47,861	339,328	629,587	48,915	45,287	388,243	629,587	324,045	82,895	712,288	629,587	41,917	50,720	754,204	629,587
Insurance	121	15,631	4,007	183,954	133	15,631	4,140	183,954	688	15,631	4,828	183,954	1,911	15,631	6,739	183,954
Rent, Maint., & Utilities	21,303	45,917	260,814	504,995	19,385	42,563	280,199	504,995	18,409	39,898	298,609	504,995	15,315	47,282	313,924	504,995
Vehicles & Equip	6,029	6,554	50,636	79,980	13,054	6,554	63,690	79,980	7,885	6,809	71,576	79,980	8,945	6,809	80,521	79,980
Materials & Supplies	1,261	7,441	(145,294)	72,049	1,297	5,392	(143,997)	72,049	1,472	5,392	(142,525)	72,049	3,866	7,192	(138,659)	72,049
Information Technologies	15,799	17,654	123,364	211,931	16,581	17,654	139,945	211,931	16,641	17,654	156,586	211,931	21,965	17,654	178,551	211,931
Telecom	14,615	18,952	119,043	221,840	14,334	18,348	133,377	221,840	13,530	18,347	146,907	221,840	13,221	18,468	160,128	221,840
Marketing	3,762	40,164	445,067	241,470	68,469	11,514	513,536	241,470	2,876	10,414	516,412	241,470	5,391	38,164	521,803	241,470
Directors & Shareholders & PR	-	-	-	-	2,330	-	2,330	-	-	-	2,330	-	-	-	2,330	-
Dues & Membership Fees	16	11,752	716	182,644	276	10,402	993	182,644	7,516	18,890	8,509	182,644	61	26,418	8,570	182,644
Print & Postages	896	2,095	6,986	18,648	1,558	1,370	8,545	18,648	1,324	1,370	9,869	18,648	719	1,745	10,588	18,648
Travel & Entertainment	91,817	81,876	234,644	580,724	32,068	35,765	266,712	580,724	68,214	41,774	334,926	580,724	35,701	48,265	370,627	580,724
Training	6,975	44,817	28,896	279,108	5,213	21,142	34,109	279,108	20,819	17,017	54,928	279,108	1,211	43,968	56,139	279,108
Outside Services	11,977	448,888	717,372	4,828,356	178,115	429,076	895,486	4,828,356	112,164	448,626	1,007,650	4,828,356	155,372	411,320	1,163,022	4,828,356
Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	1,358	-	1,358	-
Miscellaneous	(83,719)	11,669	(157,161)	144,332	(5,656)	11,769	(162,817)	144,332	(25,190)	11,669	(188,007)	144,332	(5,769)	11,669	(193,775)	144,332
Total O&M Expenses Before Allocations	441,297	967,588	3,910,078	10,261,039	726,778	849,070	4,636,856	10,261,039	826,783	921,994	5,463,639	10,261,039	545,382	904,239	6,009,021	10,261,039
Expense Billings	(441,297)	(1,163,941)	(3,910,078)	(12,625,439)	(726,778)	(1,042,800)	(4,636,856)	(12,625,439)	(826,783)	(1,127,773)	(5,463,639)	(12,625,439)	(545,382)	(1,089,768)	(6,009,021)	(12,625,439)
O&M - Total Operation & Maintenance Expense	(0)	(196,352)	(0)	(2,364,400)	0	(193,730)	0	(2,364,400)	0	(205,779)	0	(2,364,400)	(0)	(185,530)	(0)	(2,364,400)

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2024 July	Budget 2024 July	Fiscal 2024 YTD July	Budget 2024 Total Year	Fiscal 2024 August	Budget 2024 August	Fiscal 2024 YTD August	Budget 2024 Total Year	Fiscal 2024 September	Budget 2024 September	Fiscal 2024 YTD September	Budget 2024 Total Year	Fiscal 2025 October	Budget 2025 October	Fiscal 2025 YTD October	Budget 2025 Total Year
Division 009																
Labor	578,144	557,845	5,008,957	6,545,295	497,083	538,895	5,506,040	6,545,295	519,093	507,936	6,025,132	6,545,295	588,383	612,830	588,383	7,016,280
Benefits	64,965	64,963	587,557	762,217	58,308	62,756	645,864	762,217	60,890	59,151	706,754	762,217	72,371	74,934	72,371	857,922
Employee Welfare	18,241	3,953	104,753	73,527	7,478	4,034	112,232	73,527	8,001	6,265	120,232	73,527	27,392	33,011	27,392	161,613
Insurance	6,277	167	61,335	2,004	6,166	167	67,502	2,004	6,185	167	73,687	2,004	10,708	-	10,708	-
Rent, Maint., & Utilities	81,320	86,550	837,507	995,016	80,649	87,601	918,156	995,016	84,873	78,698	1,003,029	995,016	86,095	92,577	86,095	1,048,417
Vehicles & Equip	104,997	103,719	952,610	1,175,618	105,796	103,699	1,058,405	1,175,618	106,010	104,368	1,164,415	1,175,618	119,022	109,811	119,022	1,391,358
Materials & Supplies	76,420	76,176	935,804	916,493	91,493	73,402	1,027,296	916,493	197,983	77,390	1,225,279	916,493	134,224	79,571	134,224	1,031,735
Information Technologies	(500)	2,643	25,682	31,723	2,493	2,643	28,175	31,723	25,394	2,643	53,569	31,723	2,502	2,021	2,502	24,219
Telecom	6,809	10,930	74,487	132,191	5,967	10,931	80,454	132,191	5,776	11,378	86,230	132,191	5,147	9,418	5,147	114,100
Marketing	25,712	6,706	231,097	80,480	22,503	6,706	253,600	80,480	24,270	6,708	277,870	80,480	21,117	10,053	21,117	113,125
Directors & Shareholders & PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Membership Fees	14,621	18,497	133,663	118,459	15,254	2,164	148,918	118,459	38,680	2,723	187,598	118,459	13,004	10,585	13,004	119,535
Print & Postages	303	3,759	(7,006)	48,318	(630)	4,030	(7,635)	48,318	(1,443)	4,499	(9,079)	48,318	(310)	2,430	(310)	32,894
Travel & Entertainment	48,089	23,577	331,231	285,742	38,031	27,987	369,262	285,742	40,168	30,498	409,430	285,742	93,999	30,378	93,999	388,077
Training	2,734	978	35,078	27,102	1,096	1,978	36,174	27,102	8,312	4,486	44,486	27,102	1,894	9,174	1,894	56,366
Outside Services	733,281	348,180	4,228,316	3,793,520	929,914	352,258	5,158,229	3,793,520	831,769	348,673	5,989,998	3,793,520	626,838	206,802	626,838	3,203,185
Provision for Bad Debt	18,212	86,169	1,325,635	1,304,828	(53,408)	92,651	1,272,227	1,304,828	(84,573)	91,815	1,187,654	1,304,828	(95,400)	100,296	(95,400)	1,572,826
Miscellaneous	34,160	673	158,983	8,640	11,444	673	170,427	8,640	29,331	923	199,758	8,640	10,215	21,029	10,215	252,754
Total O&M Expenses Before Allocations	1,818,376	1,395,485	15,025,688	16,301,174	1,819,636	1,372,575	16,845,324	16,301,174	1,900,717	1,338,812	18,746,041	16,301,174	1,717,201	1,404,919	1,717,201	17,384,408
Expense Billings	1,516,977	1,484,536	11,421,447	16,610,618	874,935	1,287,724	12,296,382	16,610,618	1,249,725	1,341,798	13,546,107	16,610,618	1,256,030	1,514,242	1,256,030	18,028,476
O&M - Total Operation & Maintenance Expense	3,335,353	2,880,021	26,447,135	32,911,793	2,694,572	2,660,299	29,141,706	32,911,793	3,150,442	2,680,610	32,292,149	32,911,793	2,973,230	2,919,161	2,973,230	35,412,883
Division 002																
Labor	5,436,927	6,147,643	48,812,179	68,842,060	5,161,113	5,804,881	53,973,291	68,842,060	5,228,537	5,579,984	59,201,828	68,842,060	6,045,860	5,892,770	6,045,860	67,436,790
Benefits	1,045,009	1,621,071	10,077,371	18,194,660	1,282,245	1,532,954	11,359,617	18,194,660	1,203,545	1,475,318	12,563,612	18,194,660	1,464,716	1,479,245	1,464,716	16,942,716
Employee Welfare	7,218,165	5,669,030	37,743,749	36,261,764	395,971	1,008,278	38,139,720	36,261,764	1,935,794	922,330	40,075,513	36,261,764	3,980,674	1,632,207	3,980,674	27,526,453
Insurance	4,502,582	4,249,653	49,971,104	51,210,162	4,168,260	4,269,864	54,139,364	51,210,162	4,542,263	4,249,653	58,681,627	51,210,162	5,536,821	5,330,972	5,536,821	64,343,747
Rent, Maint., & Utilities	589,923	552,460	6,490,844	6,744,318	976,392	552,458	7,467,236	6,744,318	451,399	577,032	7,918,635	6,744,318	996,284	565,451	996,284	6,791,236
Vehicles & Equip	383	22,621	180,535	274,846	6,654	22,571	187,189	274,846	4,524	23,515	191,713	274,846	4,686	23,612	4,686	306,555
Materials & Supplies	169,009	128,058	1,149,935	1,549,548	235,245	128,334	1,385,180	1,549,548	103,825	136,558	1,489,005	1,549,548	154,619	132,765	154,619	1,557,796
Information Technologies	3,199,368	3,747,986	28,770,193	44,903,956	3,330,255	3,739,779	32,100,448	44,903,956	3,129,731	3,702,996	35,230,179	44,903,956	3,175,746	3,233,183	3,175,746	41,747,672
Telecom	305,744	391,146	2,622,384	4,685,085	287,065	389,499	2,909,449	4,685,085	332,481	393,142	3,241,930	4,685,085	255,996	372,673	255,996	4,568,220
Marketing	66,409	178,457	234,938	2,167,980	16,817	179,207	251,755	2,167,980	49,774	182,003	301,529	2,167,980	11,390	19,360	11,390	192,812
Directors & Shareholders & PR	142,327	140,923	5,355,389	6,713,484	111,164	162,873	5,466,553	6,713,484	329,111	985,577	5,795,665	6,713,484	945,218	934,840	945,218	6,715,488
Dues & Membership Fees	166,687	116,588	1,217,740	1,242,846	171,954	1,319,764	1,242,846	1,242,846	119,763	173,292	1,439,526	1,242,846	106,722	130,630	106,722	1,270,236
Print & Postages	39,055	42,183	385,311	509,474	46,125	41,683	431,437	509,474	31,130	42,078	462,567	509,474	34,730	42,939	34,730	520,184
Travel & Entertainment	157,411	204,026	1,506,917	2,350,737	383,612	193,057	1,890,529	2,350,737	382,394	243,224	2,272,922	2,350,737	158,079	166,257	158,079	1,989,079
Training	239,300	120,186	1,138,039	1,693,914	93,848	103,947	1,231,887	1,693,914	208,595	261,298	1,440,483	1,693,914	78,809	145,567	78,809	1,782,044
Outside Services	2,645,438	4,920,092	25,512,997	44,287,691	2,147,677	4,897,526	27,660,674	44,287,691	4,254,249	5,341,546	31,914,923	44,287,691	(5,949,222)	1,970,119	(5,949,222)	58,804,393
Provision for Bad Debt	-	1,488,510	-	10,419,568	-	1,488,510	-	10,419,568	-	1,488,510	-	10,419,568	-	-	-	7,236,031
Miscellaneous	(8,470,504)	(10,548,577)	(94,503,472)	(113,164,143)	(11,733,142)	(8,531,813)	(106,236,615)	(113,164,143)	(8,041,947)	(8,653,753)	(114,278,561)	(113,164,143)	(9,668,410)	(9,613,838)	(9,668,410)	(125,436,910)
Total O&M Expenses Before Allocations	17,453,233	19,192,057	126,666,153	188,887,950	7,011,324	16,055,562	133,677,477	188,887,950	14,265,167	17,124,303	147,942,644	188,887,950	7,332,718	12,458,753	7,332,718	184,294,541
Expense Billings	(16,930,906)	(14,891,734)	(116,599,504)	(159,957,678)	(6,775,460)	(11,738,460)	(123,374,963)	(159,957,678)	(13,174,253)	(12,794,234)	(136,549,217)	(159,957,678)	(14,626,448)	(13,173,095)	(14,626,448)	(148,429,228)
O&M - Total Operation & Maintenance Expense	522,326	4,300,323	10,066,649	28,930,272	235,864	4,317,103	10,302,513	28,930,272	1,090,914	4,330,069	11,393,427	28,930,272	(7,293,730)	(714,343)	(7,293,730)	35,865,313
Division 012																
Labor	2,966,736	3,169,149	28,029,929	36,541,783	2,712,778	3,042,286	30,742,708	36,541,783	2,758,587	2,906,107	33,501,295	36,541,783	3,143,461	3,224,848	3,143,461	37,144,528
Benefits	768,088	817,278	7,237,531	9,423,600	702,338	784,562	7,939,870	9,423,600	712,676	749,443	8,652,545	9,423,600	771,720	789,387	771,720	9,092,340
Employee Welfare	571,892	66,180	2,896,317	505,455	23,870	19,524	2,920,187	505,455	21,243	12,782	2,941,430	505,455	270,011	216,606	270,011	3,269,264
Insurance	6,139	-	62,555	-	6,139	-	68,694	-	6,139	-	74,833	-	6,139	-	6,139	-
Rent, Maint., & Utilities	285,233	178,225	2,004,109	2,127,700	298,045	173,100	2,302,154	2,127,700	436,739	173,100	2,738,893	2,127,700	260,503	181,758	260,503	2,227,700
Vehicles & Equip	694	1,500	7,741	18,000	679	1,500	8,421	18,000	635	1,500	9,055	18,000	850	1,500	850	18,000
Materials & Supplies	3,115	4,454	41,394	53,450	5,456	4,454	46,851	53,450	7,775	4,456	54,625	53,450	5,039	4,546	5,039	54,550
Information Technologies	794,549	2,997	6,869,426	53,433	689,827	1,942	7,559,253	53,433	754,920	1,934	8,314,173	53,433	632,326	598,799	632,326	7,292,065
Telecom	133,654	106,276	1,409,046	1,480,359	165,114	107,328	1,574,160	1,480,359	200,							

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For the Month Ended December, 2024

	Fiscal 2024 July	Budget 2024 July	Fiscal 2024 YTD July	Budget 2024 Total Year	Fiscal 2024 August	Budget 2024 August	Fiscal 2024 YTD August	Budget 2024 Total Year	Fiscal 2024 September	Budget 2024 September	Fiscal 2024 YTD September	Budget 2024 Total Year	Fiscal 2025 October	Budget 2025 October	Fiscal 2025 YTD October	Budget 2025 Total Year
	Fiscal 2024 July	Budget 2024 July	Fiscal 2024 YTD July	Budget 2024 Total Year	Fiscal 2024 August	Budget 2024 August	Fiscal 2024 YTD August	Budget 2024 Total Year	Fiscal 2024 September	Budget 2024 September	Fiscal 2024 YTD September	Budget 2024 Total Year	Fiscal 2025 October	Budget 2025 October	Fiscal 2025 YTD October	Budget 2025 Total Year
Division 091																
Labor	278,728	162,546	2,750,545	1,829,097	266,450	154,628	3,016,995	1,829,097	281,155	146,877	3,298,151	1,829,097	268,318	321,972	268,318	3,672,864
Benefits	41,621	22,206	282,754	252,325	46,263	21,284	329,017	252,325	30,649	20,381	359,666	252,325	33,327	60,392	33,327	694,750
Employee Welfare	178,280	123,227	932,484	629,587	1,216	6,226	933,700	629,587	46,046	17,747	979,746	629,587	74,989	41,003	74,989	620,004
Insurance	3,956	15,631	10,696	183,954	3,473	15,631	14,169	183,954	4,954	15,631	19,123	183,954	8,821	14,958	8,821	186,329
Rent, Maint., & Utilities	18,010	38,353	331,934	504,995	18,390	40,479	350,324	504,995	17,541	41,957	367,865	504,995	17,826	48,877	17,826	605,111
Vehicles & Equip	6,678	6,809	87,198	79,980	6,737	6,862	93,935	79,980	6,693	6,811	100,628	79,980	6,848	12,921	6,848	163,813
Materials & Supplies	6,617	5,392	(132,042)	72,049	2,362	5,092	(129,680)	72,049	1,711	7,392	(127,969)	72,049	6,349	4,605	6,349	58,759
Information Technologies	22,047	17,654	200,598	211,931	24,159	17,654	224,757	211,931	18,505	17,654	243,262	211,931	17,592	17,503	17,592	284,895
Telecom	14,045	18,423	174,173	221,840	14,568	18,401	188,741	221,840	12,292	19,045	201,033	221,840	16,585	28,521	16,585	365,781
Marketing	35,811	10,414	557,614	241,470	2,656	9,414	560,271	241,470	17,485	40,664	577,756	241,470	22,746	78,039	22,746	951,845
Directors & Shareholders & PR	-	-	2,330	-	-	-	2,330	-	-	-	2,330	-	-	-	-	-
Dues & Membership Fees	16	21,423	8,587	182,644	401	10,831	8,988	182,644	882	20,673	9,870	182,644	16	30,668	16	207,170
Print & Postages	1,429	1,370	12,017	18,648	1,119	1,370	13,136	18,648	2,076	2,099	15,212	18,648	5,128	918	5,128	11,512
Travel & Entertainment	35,377	34,239	406,004	580,724	43,854	110,647	449,859	580,724	59,225	64,672	509,084	580,724	31,329	42,482	31,329	684,477
Training	7,488	19,568	63,628	279,108	2,990	16,593	66,617	279,108	24,744	37,918	91,362	279,108	8,520	7,973	8,520	235,058
Outside Services	199,462	376,448	1,362,484	4,828,356	220,087	374,472	1,582,571	4,828,356	245,628	395,465	1,828,199	4,828,356	184,396	388,947	184,396	5,472,805
Provision for Bad Debt	(1,358)	-	-	-	-	-	-	-	1,555	-	1,555	-	(1,555)	-	(1,555)	-
Miscellaneous	(5,031)	11,769	(198,807)	144,332	(13,649)	11,669	(212,455)	144,332	(5,336)	11,673	(217,792)	144,332	(8,877)	(14,122)	(8,877)	(229,454)
Total O&M Expenses Before Allocations	843,176	885,471	6,852,197	10,261,039	641,078	821,252	7,493,275	10,261,039	765,807	866,657	8,259,082	10,261,039	692,360	1,085,655	692,360	13,985,723
Expense Billings	(843,176)	(1,087,333)	(6,852,197)	(12,625,439)	(641,078)	(1,017,590)	(7,493,275)	(12,625,439)	(765,807)	(1,053,381)	(8,259,082)	(12,625,439)	(692,360)	(1,314,341)	(692,360)	(16,602,213)
O&M - Total Operation & Maintenance Expense	0	(201,862)	0	(2,364,400)	0	(196,338)	0	(2,364,400)	0	(186,724)	0	(2,364,400)	0	(228,686)	0	(2,616,490)

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2025 November	Budget 2025 November	Fiscal 2025 YTD November	Budget 2025 Total Year	Fiscal 2025 December	Budget 2025 December	Fiscal 2025 YTD December	Budget 2025 Total Year
Division 009								
Labor	555,942	573,237	1,144,325	7,016,280	591,690	599,448	1,736,015	7,016,280
Benefits	68,381	70,093	140,752	857,922	72,778	73,298	213,530	857,922
Employee Welfare	11,955	33,011	39,347	161,613	35,513	34,510	74,860	161,613
Insurance	8,187	-	18,895	-	7,850	-	26,745	-
Rent, Maint., & Utilities	78,371	86,056	164,466	1,048,417	101,785	78,933	266,251	1,048,417
Vehicles & Equip	107,225	109,801	226,248	1,391,358	91,977	109,809	318,224	1,391,358
Materials & Supplies	133,715	85,031	267,938	1,031,735	20,772	88,378	288,710	1,031,735
Information Technologies	2,617	2,018	5,118	24,219	3,528	2,018	8,646	24,219
Telecom	3,667	9,375	8,814	114,100	4,290	9,314	13,104	114,100
Marketing	26,854	10,053	47,970	113,125	15,157	10,053	63,127	113,125
Directors & Shareholders &PR	-	-	-	-	-	-	-	-
Dues & Membership Fees	10,092	6,653	23,097	119,535	14,646	4,178	37,743	119,535
Print & Postages	7,703	2,582	7,393	32,894	(1,756)	3,268	5,638	32,894
Travel & Entertainment	54,029	30,378	148,028	388,077	49,369	30,378	197,397	388,077
Training	950	3,020	2,844	56,366	39,884	3,020	42,729	56,366
Outside Services	363,593	285,802	990,431	3,203,185	269,298	353,269	1,259,729	3,203,185
Provision for Bad Debt	101,708	137,716	6,308	1,572,826	(33,204)	172,488	(26,896)	1,572,826
Miscellaneous	10,181	21,029	20,397	252,754	10,011	21,029	30,407	252,754
Total O&M Expenses Before Allocations	1,545,171	1,465,853	3,262,371	17,384,408	1,293,589	1,593,391	4,555,960	17,384,408
Expense Billings	1,019,478	1,398,077	2,275,508	18,028,476	1,263,083	1,512,062	3,538,591	18,028,476
O&M - Total Operation & Maintenance Expense	2,564,649	2,863,930	5,537,879	35,412,883	2,556,672	3,105,453	8,094,551	35,412,883

	Fiscal 2025 November	Budget 2025 November	Fiscal 2025 YTD November	Budget 2025 Total Year	Fiscal 2025 December	Budget 2025 December	Fiscal 2025 YTD December	Budget 2025 Total Year
Division 002								
Labor	5,071,590	5,410,305	11,117,450	67,436,790	5,731,296	5,681,843	16,848,746	67,436,790
Benefits	1,552,394	1,358,267	3,017,110	16,942,716	1,452,268	1,427,521	4,469,377	16,942,716
Employee Welfare	2,833,872	2,089,897	6,814,546	27,526,453	2,575,916	2,124,928	9,390,462	27,526,453
Insurance	5,513,386	5,360,038	11,050,207	64,343,747	6,562,324	5,360,038	17,612,531	64,343,747
Rent, Maint., & Utilities	920,492	560,940	1,916,776	6,791,236	496,514	579,739	2,413,290	6,791,236
Vehicles & Equip	4,312	23,693	8,998	306,555	9,186	28,740	18,185	306,555
Materials & Supplies	171,658	128,758	326,277	1,557,796	155,936	125,906	482,213	1,557,796
Information Technologies	2,878,818	3,175,489	6,054,564	41,747,672	3,009,422	3,449,122	9,063,987	41,747,672
Telecom	283,438	368,533	539,434	4,568,220	293,731	344,273	833,165	4,568,220
Marketing	31,719	12,760	43,108	192,812	83,025	25,510	126,133	192,812
Directors & Shareholders &PR	155,770	251,040	1,100,988	6,715,488	312,023	187,390	1,413,011	6,715,488
Dues & Membership Fees	104,797	73,238	211,518	1,270,236	92,557	74,539	304,076	1,270,236
Print & Postages	29,311	42,439	64,041	520,184	28,278	47,752	92,319	520,184
Travel & Entertainment	195,066	161,297	353,145	1,989,079	146,505	157,199	499,650	1,989,079
Training	87,154	87,962	165,963	1,782,044	85,147	104,992	251,110	1,782,044
Outside Services	2,012,540	(5,311,221)	(3,936,682)	58,804,393	2,506,844	1,866,884	(1,429,839)	58,804,393
Provision for Bad Debt	-	-	-	7,236,031	-	-	-	7,236,031
Miscellaneous	(11,572,499)	#####	(21,240,909)	(125,436,910)	(10,340,622)	(10,060,829)	(31,581,531)	(125,436,910)
Total O&M Expenses Before Allocations	10,273,818	3,690,689	17,606,536	184,294,541	13,200,350	11,525,549	30,806,886	184,294,541
Expense Billings	(10,146,182)	#####	(24,772,630)	(148,429,228)	(11,430,393)	(12,229,955)	(36,203,024)	(148,429,228)
O&M - Total Operation & Maintenance Expense	127,636	(7,984,636)	(7,166,095)	35,865,313	1,769,957	(704,406)	(5,396,138)	35,865,313

	Fiscal 2025 November	Budget 2025 November	Fiscal 2025 YTD November	Budget 2025 Total Year	Fiscal 2025 December	Budget 2025 December	Fiscal 2025 YTD December	Budget 2025 Total Year
Division 012								
Labor	2,786,907	2,944,517	5,930,369	37,144,528	3,228,406	3,164,650	9,158,774	37,144,528
Benefits	684,186	720,767	1,455,906	9,092,340	784,784	774,652	2,240,689	9,092,340
Employee Welfare	289,419	283,990	559,430	3,269,264	328,524	329,561	887,954	3,269,264
Insurance	6,177	-	12,316	-	6,139	-	18,455	-
Rent, Maint., & Utilities	280,625	181,433	541,128	2,227,700	190,292	181,433	731,419	2,227,700
Vehicles & Equip	1,004	1,500	1,854	18,000	587	1,500	2,441	18,000
Materials & Supplies	5,320	4,546	10,359	54,550	3,500	4,546	13,859	54,550
Information Technologies	731,070	594,604	1,363,395	7,292,065	594,919	594,746	1,958,314	7,292,065
Telecom	152,413	35,286	308,871	427,685	294,633	34,288	603,504	427,685
Marketing	301	7,917	1,451	99,500	-	8,917	1,451	99,500
Directors & Shareholders &PR	7,198	10,000	17,736	380,000	4,850	10,000	22,586	380,000
Dues & Membership Fees	225	7,450	425	11,692	-	333	425	11,692
Print & Postages	5,606	6,925	31,933	83,100	5,751	6,925	37,684	83,100
Travel & Entertainment	33,874	28,692	84,267	345,069	41,235	29,192	125,502	345,069
Training	543	4,443	2,176	82,416	399	4,443	2,575	82,416
Outside Services	145,538	165,524	340,251	2,106,891	194,616	165,589	534,867	2,106,891
Provision for Bad Debt	-	-	-	-	-	-	-	-
Miscellaneous	-	666	-	8,490	-	666	-	8,490
Total O&M Expenses Before Allocations	5,130,407	4,998,260	10,661,867	62,643,289	5,678,632	5,311,440	16,340,499	62,643,289
Expense Billings	(5,126,193)	(4,998,260)	(10,656,005)	(62,643,289)	(5,644,631)	(5,311,440)	(16,300,636)	(62,643,289)
O&M - Total Operation & Maintenance Expense	4,214	0	5,862	0	34,001	0	39,863	0

Atmos Energy Corporation
O&M
For the Month Ended December, 2024

	Fiscal 2025 November	Budget 2025 November	Fiscal 2025 YTD November	Budget 2025 Total Year	Fiscal 2025 December	Budget 2025 December	Fiscal 2025 YTD December	Budget 2025 Total Year
	Fiscal 2025 November	Budget 2025 November	Fiscal 2025 YTD November	Budget 2025 Total Year	Fiscal 2025 December	Budget 2025 December	Fiscal 2025 YTD December	Budget 2025 Total Year
Division 091								
Labor	256,587	292,946	524,905	3,672,864	325,235	310,703	850,140	3,672,864
Benefits	34,192	55,520	67,519	694,750	68,124	58,748	135,643	694,750
Employee Welfare	59,035	48,612	134,025	620,004	65,371	53,401	199,396	620,004
Insurance	1,470	14,958	10,292	186,329	215	14,958	10,507	186,329
Rent, Maint., & Utilities	17,625	49,894	35,451	605,111	19,047	51,147	54,498	605,111
Vehicles & Equip	5,148	12,921	11,997	163,813	5,469	12,921	17,466	163,813
Materials & Supplies	6,380	4,605	12,730	58,759	41,274	5,355	54,003	58,759
Information Technologies	18,659	17,422	36,251	284,895	18,329	17,547	54,580	284,895
Telecom	19,191	30,635	35,776	365,781	11,506	32,174	47,281	365,781
Marketing	24,409	78,039	47,155	951,845	45,965	81,039	93,120	951,845
Directors & Shareholders & PR	16	-	16	-	-	-	16	-
Dues & Membership Fees	302	10,645	318	207,170	349	10,849	667	207,170
Print & Postages	1,657	918	6,785	11,512	2,866	918	9,651	11,512
Travel & Entertainment	53,288	40,673	84,618	684,477	37,719	39,016	122,337	684,477
Training	8,827	7,973	17,347	235,058	3,983	38,723	21,330	235,058
Outside Services	182,440	397,632	366,836	5,472,805	365,551	473,875	732,387	5,472,805
Provision for Bad Debt	-	-	(1,555)	-	-	-	(1,555)	-
Miscellaneous	(6,522)	(19,122)	(15,399)	(229,454)	(6,639)	(18,958)	(22,038)	(229,454)
Total O&M Expenses Before Allocations	682,706	1,044,269	1,375,066	13,985,723	1,004,362	1,182,414	2,379,428	13,985,723
Expense Billings	(682,706)	(1,258,786)	(1,375,066)	(16,602,213)	(1,004,362)	(1,406,528)	(2,379,428)	(16,602,213)
O&M - Total Operation & Maintenance Expense	-	(214,517)	0	(2,616,490)	0	(224,114)	0	(2,616,490)

Case No. 2024-00276
Atmos Energy Corporation, Kentucky Division
MFR FR 16(7)(n) Supplement
Page 1 of 1

REQUEST:

Section 16. Applications for General Adjustments of Existing Rates.

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

RESPONSE:

Please see attachment FR_16(7)(n)_Att1 for the monthly reports for the period July 2022 through August 2024.

ATTACHMENT:

FR_16(7)(n)_Att1 - Jul'22 - Aug'24 O&M Reports

Respondents: Greg Waller and Emily Wiebe

SUPPLEMENTAL RESPONSE:

Please see supplemental attachment FR_16(7)(n)_Att1 for the monthly reports for the period September 2024 through December 2024.

ATTACHMENT:

FR_16(7)(n)_Att1_Suppl - Sep'24-Dec'24 O&M Reports.pdf

Respondents: Greg Waller and Emily Wiebe

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-KY Pipe Replacement - CC2653

	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 1,808	\$ 9,478	\$ 10,706	\$ 24,446	\$ 123,194	\$ 130,294	\$ 24,446	\$ 123,194	\$ 98,748
Capital Labor - 01001	\$ 55,390	\$ 58,780	\$ 55,528	\$ 708,396	\$ 728,889	\$ 458,350	\$ 708,396	\$ 728,889	\$ 20,493
Capital Labor Contra - 01002	\$ -	\$ (58,780)	\$ (55,528)	\$ -	\$ (728,889)	\$ (660,387)	\$ -	\$ (728,889)	\$ (728,889)
OSM Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Accrual - 01008	\$ 40	\$ 475	\$ 1,070	\$ 225	\$ -	\$ 472	\$ 225	\$ -	\$ (225)
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (55,390)	\$ -	\$ -	\$ (708,396)	\$ -	\$ 202,037	\$ (708,396)	\$ -	\$ 708,396
Labor	\$ 1,848	\$ 9,952	\$ 11,776	\$ 24,671	\$ 123,194	\$ 130,766	\$ 24,671	\$ 123,194	\$ 98,523
Pension Benefits Load - 01202	\$ 48	\$ 258	\$ 249	\$ 641	\$ 3,197	\$ 2,763	\$ 641	\$ 3,197	\$ 2,556
OPEB Benefits Load - 01203	\$ 25	\$ 132	\$ 131	\$ 328	\$ 1,637	\$ 1,454	\$ 328	\$ 1,637	\$ 1,309
Pension Regulated Asset O&M - 01226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Load - 01251	\$ 348	\$ 1,875	\$ 2,168	\$ 4,648	\$ 23,206	\$ 24,077	\$ 4,648	\$ 23,206	\$ 18,558
ESOP Benefits Load - 01257	\$ 69	\$ 371	\$ 581	\$ 920	\$ 4,596	\$ 6,448	\$ 920	\$ 4,596	\$ 3,675
RSP FACC Benefits Load - 01263	\$ 27	\$ 144	\$ 221	\$ 355	\$ 1,780	\$ 2,453	\$ 355	\$ 1,780	\$ 1,425
Life Benefits Load - 01266	\$ 4	\$ 24	\$ 18	\$ 59	\$ 300	\$ 196	\$ 59	\$ 300	\$ 241
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Load - 01269	\$ 12	\$ 67	\$ 73	\$ 165	\$ 831	\$ 811	\$ 165	\$ 831	\$ 665
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (294)	\$ (1,584)	\$ (1,889)	\$ (3,255)	\$ (16,602)	\$ (20,978)	\$ (3,925)	\$ (16,602)	\$ (15,678)
NSC-Pension Benefits Load - 01297	\$ (22)	\$ (129)	\$ (111)	\$ (259)	\$ (1,599)	\$ (1,242)	\$ (259)	\$ (1,599)	\$ (1,300)
Benefits	\$ 217	\$ 1,159	\$ 1,440	\$ 2,894	\$ 14,346	\$ 15,984	\$ 2,894	\$ 14,346	\$ 11,452
Misc Employee Welfare Exp - 07499	\$ 60	\$ -	\$ -	\$ 90	\$ -	\$ (150)	\$ 90	\$ -	\$ (90)
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 60	\$ -	\$ -	\$ 90	\$ -	\$ (150)	\$ 90	\$ -	\$ (171)
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents Capitalized - 04580	\$ (2,864)	\$ (2,848)	\$ (2,747)	\$ (34,366)	\$ (34,165)	\$ (24,739)	\$ (34,366)	\$ (34,165)	\$ 202
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad assessments and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ 3,330	\$ 39,961	\$ 39,961	\$ 29,971	\$ 39,961	\$ 39,961	\$ 0
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 466	\$ 482	\$ 583	\$ 5,595	\$ 5,796	\$ 5,232	\$ 5,595	\$ 5,796	\$ 202
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ 1,931	\$ 1,931	\$ 158	\$ 18,272	\$ 18,272	\$ 158	\$ 18,272	\$ 18,114
Capitalized transportation costs - 03003	\$ (4,373)	\$ (3,384)	\$ (3,272)	\$ (45,683)	\$ (36,417)	\$ (24,074)	\$ (45,683)	\$ (36,417)	\$ 9,266
Vehicle Expense - 03004	\$ 2,998	\$ 1,792	\$ 1,792	\$ 29,256	\$ 21,504	\$ 14,479	\$ 29,256	\$ 21,504	\$ (7,752)
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Fleet Lease Expense - 04563	\$ 73	\$ 129	\$ 129	\$ 721	\$ 1,548	\$ 1,328	\$ 721	\$ 1,548	\$ 827
Non 842 Fleet Lease/Rents - 04560	\$ 213	\$ 106	\$ 106	\$ 2,336	\$ 1,272	\$ 635	\$ 2,336	\$ 1,272	\$ (1,064)
842 Vehicle Lease Expense - 03008	\$ 1,231	\$ -	\$ -	\$ 14,776	\$ -	\$ (3,694)	\$ 14,776	\$ -	\$ (14,776)
Vehicles & Equip	\$ 143	\$ 574	\$ 686	\$ 1,564	\$ 6,179	\$ 6,946	\$ 1,564	\$ 6,179	\$ 4,615
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 74	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ 191	\$ -	\$ (191)
Office Supplies - 05010	\$ 83	\$ -	\$ -	\$ 860	\$ -	\$ (96)	\$ 860	\$ -	\$ (860)
Materials & Supplies	\$ 157	\$ -	\$ -	\$ 1,050	\$ -	\$ (96)	\$ 1,050	\$ -	\$ (1,050)
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/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular, radio, pager charges - 05364	\$ -	\$ 50	\$ 50	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ 41	\$ -	\$ (41)
Capitalized Telecom Costs - 05399	\$ -	\$ (43)	\$ (41)	\$ (35)	\$ (513)	\$ (496)	\$ (35)	\$ (513)	\$ (478)
Cell service for data uses - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ 7	\$ 9	\$ 6	\$ 87	\$ 104	\$ 6	\$ 87	\$ 81
Membership Fees - 05415	\$ 40	\$ 63	\$ 63	\$ 105	\$ 756	\$ 721	\$ 105	\$ 756	\$ 651
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ 40	\$ 63	\$ 63	\$ 105	\$ 756	\$ 721	\$ 105	\$ 756	\$ 651
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 684	\$ 294	\$ 294	\$ 4,032	\$ 3,500	\$ 1,371	\$ 4,032	\$ 3,500	\$ (532)
Transportation - 05413	\$ 276	\$ 238	\$ 238	\$ 3,578	\$ 2,850	\$ 2,158	\$ 3,578	\$ 2,850	\$ (728)
Lodging - 05414	\$ 1,340	\$ 388	\$ 388	\$ 7,605	\$ 4,650	\$ (2,633)	\$ 7,605	\$ 4,650	\$ (2,955)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 2,301	\$ 919	\$ 919	\$ 15,215	\$ 11,000	\$ 895	\$ 15,215	\$ 11,000	\$ (4,215)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 674	\$ -	\$ (99)	\$ 674	\$ -	\$ (674)
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Skills & Systems Training - 0542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ 208	\$ 208	\$ -	\$ 2,496	\$ 2,496	\$ -	\$ 2,496	\$ 2,496
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ 24	\$ -	\$ (24)
Training - 05421	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ 525	\$ -	\$ (525)
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 208	\$ 208	\$ 1,223	\$ 2,496	\$ 2,397	\$ 1,223	\$ 2,496	\$ 1,273
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection Fees - 06112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 5,232	\$ 13,365	\$ 15,683	\$ 52,494	\$ 163,854	\$ 162,799	\$ 52,494	\$ 163,854	\$ 111,361

Atmos Energy Corporation
Operation & Maintenance Expenses

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

	Fiscal 2024			Budget 2024			CY Act vs Budget			Fiscal 2024			Budget 2024			CY Act vs Budget			Fiscal 2024			Budget 2024			Remaining Amount		
	September	September	September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September					
Non-project Labor - 01000	\$ 49,883	\$ 56,048	\$ 59,102	\$ 630,974	\$ 773,983	\$ 533,745	\$ 630,974	\$ 773,983	\$ 533,745	\$ 630,974	\$ 773,983	\$ 143,009	\$ 630,974	\$ 773,983	\$ 143,009	\$ 630,974	\$ 773,983	\$ 143,009	\$ 630,974	\$ 773,983	\$ 143,009	\$ 630,974	\$ 773,983	\$ 143,009	\$ 630,974	\$ 773,983	\$ 143,009
Capital Labor - 01001	\$ 82,634	\$ 74,110	\$ 90,035	\$ 1,026,876	\$ 866,807	\$ 739,746	\$ 1,026,876	\$ 866,807	\$ 739,746	\$ 1,026,876	\$ 866,807	\$ 169,981	\$ 1,026,876	\$ 866,807	\$ 169,981	\$ 1,026,876	\$ 866,807	\$ 169,981	\$ 1,026,876	\$ 866,807	\$ 169,981	\$ 1,026,876	\$ 866,807	\$ 169,981	\$ 1,026,876	\$ 866,807	\$ 169,981
Capital Labor Contra - 01002	\$ (71,438)	\$ (74,110)	\$ (90,035)	\$ (859,527)	\$ (866,897)	\$ (808,088)	\$ (859,527)	\$ (866,897)	\$ (808,088)	\$ (859,527)	\$ (866,897)	\$ (7,370)	\$ (859,527)	\$ (866,897)	\$ (7,370)	\$ (859,527)	\$ (866,897)	\$ (7,370)	\$ (859,527)	\$ (866,897)	\$ (7,370)	\$ (859,527)	\$ (866,897)	\$ (7,370)	\$ (859,527)	\$ (866,897)	\$ (7,370)
Expense Labor Accrual - 01008	\$ (2,184)	\$ 2,485	\$ (200)	\$ 4,494	\$ (0)	\$ 7,447	\$ 4,494	\$ (0)	\$ 7,447	\$ 4,494	\$ (0)	\$ (4,494)	\$ 4,494	\$ (0)	\$ (4,494)	\$ 4,494	\$ (0)	\$ (4,494)	\$ 4,494	\$ (0)	\$ (4,494)	\$ 4,494	\$ (0)	\$ (4,494)	\$ 4,494	\$ (0)	\$ (4,494)
Capital Labor Transfer In - 01011	\$ 11,910	\$ -	\$ -	\$ 166,123	\$ -	\$ (44,938)	\$ 166,123	\$ -	\$ (44,938)	\$ 166,123	\$ -	\$ (166,123)	\$ 166,123	\$ -	\$ (166,123)	\$ 166,123	\$ -	\$ (166,123)	\$ 166,123	\$ -	\$ (166,123)	\$ 166,123	\$ -	\$ (166,123)	\$ 166,123	\$ -	\$ (166,123)
Capital Labor Transfer Out - 01012	\$ (23,106)	\$ -	\$ -	\$ (343,473)	\$ -	\$ 114,277	\$ (343,473)	\$ -	\$ 114,277	\$ (343,473)	\$ -	\$ 343,473	\$ (343,473)	\$ -	\$ 343,473	\$ (343,473)	\$ -	\$ 343,473	\$ (343,473)	\$ -	\$ 343,473	\$ (343,473)	\$ -	\$ 343,473	\$ (343,473)	\$ -	\$ 343,473
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 47,699	\$ 58,533	\$ 58,902	\$ 635,467	\$ 773,983	\$ 541,192	\$ 635,467	\$ 773,983	\$ 541,192	\$ 635,467	\$ 773,983	\$ 138,516	\$ 635,467	\$ 773,983	\$ 138,516	\$ 635,467	\$ 773,983	\$ 138,516	\$ 635,467	\$ 773,983	\$ 138,516	\$ 635,467	\$ 773,983	\$ 138,516	\$ 635,467	\$ 773,983	\$ 138,516
Pension Benefits Load - 01202	\$ 1,240	\$ 1,519	\$ 1,245	\$ 16,522	\$ 20,086	\$ 11,440	\$ 16,522	\$ 20,086	\$ 11,440	\$ 16,522	\$ 20,086	\$ 3,564	\$ 16,522	\$ 20,086	\$ 3,564	\$ 16,522	\$ 20,086	\$ 3,564	\$ 16,522	\$ 20,086	\$ 3,564	\$ 16,522	\$ 20,086	\$ 3,564	\$ 16,522	\$ 20,086	\$ 3,564
OPEB Benefits Load - 01203	\$ 834	\$ 778	\$ 655	\$ 8,452	\$ 10,282	\$ 6,022	\$ 8,452	\$ 10,282	\$ 6,022	\$ 8,452	\$ 10,282	\$ 1,831	\$ 8,452	\$ 10,282	\$ 1,831	\$ 8,452	\$ 10,282	\$ 1,831	\$ 8,452	\$ 10,282	\$ 1,831	\$ 8,452	\$ 10,282	\$ 1,831	\$ 8,452	\$ 10,282	\$ 1,831
Medical Benefits Load - 01251	\$ 8,986	\$ 11,026	\$ 10,845	\$ 119,722	\$ 145,796	\$ 99,647	\$ 119,722	\$ 145,796	\$ 99,647	\$ 119,722	\$ 145,796	\$ 26,074	\$ 119,722	\$ 145,796	\$ 26,074	\$ 119,722	\$ 145,796	\$ 26,074	\$ 119,722	\$ 145,796	\$ 26,074	\$ 119,722	\$ 145,796	\$ 26,074	\$ 119,722	\$ 145,796	\$ 26,074
ESOP Benefits Load - 01257	\$ 1,779	\$ 2,194	\$ 2,956	\$ 23,703	\$ 28,973	\$ 26,600	\$ 23,703	\$ 28,973	\$ 26,600	\$ 23,703	\$ 28,973	\$ 5,170	\$ 23,703	\$ 28,973	\$ 5,170	\$ 23,703	\$ 28,973	\$ 5,170	\$ 23,703	\$ 28,973	\$ 5,170	\$ 23,703	\$ 28,973	\$ 5,170	\$ 23,703	\$ 28,973	\$ 5,170
RSP FACC Benefits Load - 01263	\$ 687	\$ 846	\$ 1,105	\$ 9,151	\$ 11,183	\$ 10,145	\$ 9,151	\$ 11,183	\$ 10,145	\$ 9,151	\$ 11,183	\$ 2,032	\$ 9,151	\$ 11,183	\$ 2,032	\$ 9,151	\$ 11,183	\$ 2,032	\$ 9,151	\$ 11,183	\$ 2,032	\$ 9,151	\$ 11,183	\$ 2,032	\$ 9,151	\$ 11,183	\$ 2,032
Life Benefits Load - 01266	\$ 114	\$ 143	\$ 88	\$ 1,525	\$ 1,885	\$ 812	\$ 1,525	\$ 1,885	\$ 812	\$ 1,525	\$ 1,885	\$ 360	\$ 1,525	\$ 1,885	\$ 360	\$ 1,525	\$ 1,885	\$ 360	\$ 1,525	\$ 1,885	\$ 360	\$ 1,525	\$ 1,885	\$ 360	\$ 1,525	\$ 1,885	\$ 360
LTD Benefits Load - 01269	\$ 300	\$ 395	\$ 395	\$ 4,258	\$ 5,218	\$ 3,354	\$ 4,258	\$ 5,218	\$ 3,354	\$ 4,258	\$ 5,218	\$ 961	\$ 4,258	\$ 5,218	\$ 961	\$ 4,258	\$ 5,218	\$ 961	\$ 4,258	\$ 5,218	\$ 961	\$ 4,258	\$ 5,218	\$ 961	\$ 4,258	\$ 5,218	\$ 961
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (7,889)	\$ (9,313)	\$ (9,448)	\$ (101,103)	\$ (123,149)	\$ (86,814)	\$ (101,103)	\$ (123,149)	\$ (86,814)	\$ (101,103)	\$ (123,149)	\$ (22,046)	\$ (101,103)	\$ (123,149)	\$ (22,046)	\$ (101,103)	\$ (123,149)	\$ (22,046)	\$ (101,103)	\$ (123,149)	\$ (22,046)	\$ (101,103)	\$ (123,149)	\$ (22,046)	\$ (101,103)	\$ (123,149)	\$ (22,046)
NSC-Pension Benefits Load - 01297	\$ (677)	\$ (780)	\$ (657)	\$ (7,689)	\$ (10,043)	\$ (5,260)	\$ (7,689)	\$ (10,043)	\$ (5,260)	\$ (7,689)	\$ (10,043)	\$ (2,354)	\$ (7,689)	\$ (10,043)	\$ (2,354)	\$ (7,689)	\$ (10,043)	\$ (2,354)	\$ (7,689)	\$ (10,043)	\$ (2,354)	\$ (7,689)	\$ (10,043)	\$ (2,354)	\$ (7,689)	\$ (10,043)	\$ (2,354)
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 5,995	\$ 6,816	\$ 7,202	\$ 74,540	\$ 90,132	\$ 66,036	\$ 74,540	\$ 90,132	\$ 66,036	\$ 74,540	\$ 90,132	\$ 15,592	\$ 74,540	\$ 90,132	\$ 15,592	\$ 74,540	\$ 90,132	\$ 15,592	\$ 74,540	\$ 90,132	\$ 15,592	\$ 74,540	\$ 90,132	\$ 15,592	\$ 74,540	\$ 90,132	\$ 15,592
Vehicle Lease Payments - 03002	\$ -	\$ 19,475	\$ -	\$ 2,316	\$ 188,200	\$ -	\$ 2,316	\$ 188,200	\$ -	\$ 2,316	\$ 188,200	\$ 185,884	\$ 2,316	\$ 188,200	\$ 185,884	\$ 2,316	\$ 188,200	\$ 185,884	\$ 2,316	\$ 188,200	\$ 185,884	\$ 2,316	\$ 188,200	\$ 185,884	\$ 2,316	\$ 188,200	\$ 185,884
Capitalized transportation costs - 03003	\$ (20,189)	\$ (20,879)	\$ (26,844)	\$ (255,823)	\$ (226,591)	\$ (240,110)	\$ (255,823)	\$ (226,591)	\$ (240,110)	\$ (255,823)	\$ (226,591)	\$ 29,231	\$ (255,823)	\$ (226,591)	\$ 29,231	\$ (255,823)	\$ (226,591)	\$ 29,231	\$ (255,823)	\$ (226,591)	\$ 29,231	\$ (255,823)	\$ (226,591)	\$ 29,231	\$ (255,823)	\$ (226,591)	\$ 29,231
Vehicle Expense - 03004	\$ 12,133	\$ 20,166	\$ 20,166	\$ 236,289	\$ 242,000	\$ 190,855	\$ 236,289	\$ 242,000	\$ 190,855	\$ 236,289	\$ 242,000	\$ 5,711	\$ 236,289	\$ 242,000	\$ 5,711	\$ 236,289	\$ 242,000	\$ 5,711	\$ 236,289	\$ 242,000	\$ 5,711	\$ 236,289	\$ 242,000	\$ 5,711	\$ 236,289	\$ 242,000	\$ 5,711
Equipment Lease - 04301	\$ 3,228	\$ 5,319	\$ 5,503	\$ 50,995	\$ 56,478	\$ 59,290	\$ 50,995	\$ 56,478	\$ 59,290	\$ 50,995	\$ 56,478	\$ 5,483	\$ 50,995	\$ 56,478	\$ 5,483	\$ 50,995	\$ 56,478	\$ 5,483	\$ 50,995	\$ 56,478	\$ 5,483	\$ 50,995	\$ 56,478	\$ 5,483	\$ 50,995	\$ 56,478	\$ 5,483
Heavy Equipment - 04302	\$ 8,378	\$ 4,166	\$ 2,500	\$ 35,764	\$ 50,000	\$ 18,100	\$ 35,764	\$ 50,000	\$ 18,100	\$ 35,764	\$ 50,000	\$ 14,236	\$ 35,764	\$ 50,000	\$ 14,236	\$ 35,764	\$ 50,000	\$ 14,236	\$ 35,764	\$ 50,000	\$ 14,236	\$ 35,764	\$ 50,000	\$ 14,236	\$ 35,764	\$ 50,000	\$ 14,236
Heavy Equipment Capitalized - 04307	\$ (13,622)	\$ (9,295)	\$ (7,843)	\$ (113,328)	\$ (104,348)	\$ (62,871)	\$ (113,328)	\$ (104,348)	\$ (62,871)	\$ (113,328)	\$ (104,348)	\$ 8,980	\$ (113,328)	\$ (104,348)	\$ 8,980	\$ (113,328)	\$ (104,348)	\$ 8,980	\$ (113,328)	\$ (104,348)	\$ 8,980	\$ (113,328)	\$ (104,348)	\$ 8,980	\$ (113,328)	\$ (104,348)	\$ 8,980
Non-842 Heavy Equipment - 04309	\$ 1,295	\$ -	\$ -	\$ 16,890	\$ -	\$ (3,884)	\$ 16,890	\$ -	\$ (3,884)	\$ 16,890	\$ -	\$ (16,890)	\$ 16,890	\$ -	\$ (16,890)	\$ 16,890	\$										

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Glasgow-C&M/Service - CC2735

	Fiscal 2024			Budget 2024			CY Act vs Budget			Fiscal 2024			Budget 2024			CY Act vs Budget			Fiscal 2024			Budget 2024			Remaining Amount	
	September	September	September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September				
Non-project Labor - 01000	\$ 18,937	\$ 14,835	\$ 19,212	\$ 185,221	\$ 200,388	\$ 181,349	\$ 185,221	\$ 200,388	\$ 181,349	\$ 185,221	\$ 200,388	\$ 181,349	\$ 185,221	\$ 200,388	\$ 181,349	\$ 185,221	\$ 200,388	\$ 181,349	\$ 185,221	\$ 200,388	\$ 181,349	\$ 185,221	\$ 200,388	\$ 15,167		
Capital Labor - 01001	\$ 31,225	\$ 27,858	\$ 33,005	\$ 386,040	\$ 336,957	\$ 262,716	\$ 386,040	\$ 336,957	\$ 262,716	\$ 386,040	\$ 336,957	\$ 262,716	\$ 386,040	\$ 336,957	\$ 262,716	\$ 386,040	\$ 336,957	\$ 262,716	\$ 386,040	\$ 336,957	\$ 262,716	\$ 386,040	\$ 336,957	\$ 262,716	\$ (49,083)	
Capital Labor Contra - 01002	\$ (30,651)	\$ (27,858)	\$ (33,005)	\$ (331,487)	\$ (336,957)	\$ (311,518)	\$ (331,487)	\$ (336,957)	\$ (311,518)	\$ (331,487)	\$ (336,957)	\$ (311,518)	\$ (331,487)	\$ (336,957)	\$ (311,518)	\$ (331,487)	\$ (336,957)	\$ (311,518)	\$ (331,487)	\$ (336,957)	\$ (311,518)	\$ (331,487)	\$ (336,957)	\$ (311,518)	\$ (5,470)	
Expense Labor Accrual - 01008	\$ 390	\$ 1,043	\$ 1,951	\$ 3,878	\$ 0	\$ 1,914	\$ 3,878	\$ 0	\$ 1,914	\$ 3,878	\$ 0	\$ 1,914	\$ 3,878	\$ 0	\$ 1,914	\$ 3,878	\$ 0	\$ 1,914	\$ 3,878	\$ 0	\$ 1,914	\$ 3,878	\$ 0	\$ 1,914	\$ (3,878)	
Capital Labor Transfer In - 01011	\$ 8,532	\$ -	\$ -	\$ 80,323	\$ -	\$ (9,503)	\$ 80,323	\$ -	\$ (9,503)	\$ 80,323	\$ -	\$ (9,503)	\$ 80,323	\$ -	\$ (9,503)	\$ 80,323	\$ -	\$ (9,503)	\$ 80,323	\$ -	\$ (9,503)	\$ 80,323	\$ -	\$ (9,503)	\$ (80,323)	
Capital Labor Transfer Out - 01012	\$ (9,106)	\$ -	\$ -	\$ (134,876)	\$ -	\$ 58,306	\$ (134,876)	\$ -	\$ 58,306	\$ (134,876)	\$ -	\$ 58,306	\$ (134,876)	\$ -	\$ 58,306	\$ (134,876)	\$ -	\$ 58,306	\$ (134,876)	\$ -	\$ 58,306	\$ (134,876)	\$ -	\$ 58,306	\$ 134,876	
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ 2,828	\$ -	\$ -	\$ 2,828	\$ -	\$ -	\$ 2,828	\$ -	\$ -	\$ 2,828	\$ -	\$ -	\$ 2,828	\$ -	\$ -	\$ 2,828	\$ -	\$ -	\$ 2,828	\$ -	\$ -	\$ (2,828)	
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ (2,828)	\$ -	\$ -	\$ (2,828)	\$ -	\$ -	\$ (2,828)	\$ -	\$ -	\$ (2,828)	\$ -	\$ -	\$ (2,828)	\$ -	\$ -	\$ (2,828)	\$ -	\$ -	\$ (2,828)	\$ -	\$ -	\$ 2,828	
Labor	\$ 19,327	\$ 15,878	\$ 21,162	\$ 189,099	\$ 200,388	\$ 183,263	\$ 189,099	\$ 200,388	\$ 183,263	\$ 189,099	\$ 200,388	\$ 183,263	\$ 189,099	\$ 200,388	\$ 183,263	\$ 189,099	\$ 200,388	\$ 183,263	\$ 189,099	\$ 200,388	\$ 183,263	\$ 189,099	\$ 200,388	\$ 11,284		
Pension Benefits Load - 01202	\$ 502	\$ 412	\$ 447	\$ 4,917	\$ 5,201	\$ 3,874	\$ 4,917	\$ 5,201	\$ 3,874	\$ 4,917	\$ 5,201	\$ 3,874	\$ 4,917	\$ 5,201	\$ 3,874	\$ 4,917	\$ 5,201	\$ 3,874	\$ 4,917	\$ 5,201	\$ 3,874	\$ 4,917	\$ 5,201	\$ 3,874	\$ 284	
OPEB Benefits Load - 01203	\$ 257	\$ 211	\$ 235	\$ 2,515	\$ 2,662	\$ 2,039	\$ 2,515	\$ 2,662	\$ 2,039	\$ 2,515	\$ 2,662	\$ 2,039	\$ 2,515	\$ 2,662	\$ 2,039	\$ 2,515	\$ 2,662	\$ 2,039	\$ 2,515	\$ 2,662	\$ 2,039	\$ 2,515	\$ 2,662	\$ 2,039	\$ 147	
Medical Benefits Load - 01251	\$ 3,641	\$ 2,991	\$ 3,896	\$ 35,626	\$ 37,747	\$ 33,743	\$ 35,626	\$ 37,747	\$ 33,743	\$ 35,626	\$ 37,747	\$ 33,743	\$ 35,626	\$ 37,747	\$ 33,743	\$ 35,626	\$ 37,747	\$ 33,743	\$ 35,626	\$ 37,747	\$ 33,743	\$ 35,626	\$ 37,747	\$ 33,743	\$ 2,121	
ESOP Benefits Load - 01257	\$ 721	\$ 592	\$ 1,044	\$ 7,053	\$ 7,475	\$ 9,038	\$ 7,053	\$ 7,475	\$ 9,038	\$ 7,053	\$ 7,475	\$ 9,038	\$ 7,053	\$ 7,475	\$ 9,038	\$ 7,053	\$ 7,475	\$ 9,038	\$ 7,053	\$ 7,475	\$ 9,038	\$ 7,053	\$ 7,475	\$ 9,038	\$ 422	
RSP FACC Benefits Load - 01263	\$ 278	\$ 229	\$ 397	\$ 2,723	\$ 2,895	\$ 3,435	\$ 2,723	\$ 2,895	\$ 3,435	\$ 2,723	\$ 2,895	\$ 3,435	\$ 2,723	\$ 2,895	\$ 3,435	\$ 2,723	\$ 2,895	\$ 3,435	\$ 2,723	\$ 2,895	\$ 3,435	\$ 2,723	\$ 2,895	\$ 3,435	\$ 172	
Life Benefits Load - 01266	\$ 46	\$ 39	\$ 32	\$ 454	\$ 488	\$ 275	\$ 454	\$ 488	\$ 275	\$ 454	\$ 488	\$ 275	\$ 454	\$ 488	\$ 275	\$ 454	\$ 488	\$ 275	\$ 454	\$ 488	\$ 275	\$ 454	\$ 488	\$ 275	\$ 34	
LTD Benefits Load - 01269	\$ 129	\$ 107	\$ 131	\$ 1,267	\$ 1,351	\$ 1,136	\$ 1,267	\$ 1,351	\$ 1,136	\$ 1,267	\$ 1,351	\$ 1,136	\$ 1,267	\$ 1,351	\$ 1,136	\$ 1,267	\$ 1,351	\$ 1,136	\$ 1,267	\$ 1,351	\$ 1,136	\$ 1,267	\$ 1,351	\$ 1,136	\$ 84	
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (3,075)	\$ (2,526)	\$ (3,395)	\$ (30,086)	\$ (31,884)	\$ (29,398)	\$ (30,086)	\$ (31,884)	\$ (29,398)	\$ (30,086)	\$ (31,884)	\$ (29,398)	\$ (30,086)	\$ (31,884)	\$ (29,398)	\$ (30,086)	\$ (31,884)	\$ (29,398)	\$ (30,086)	\$ (31,884)	\$ (29,398)	\$ (30,086)	\$ (31,884)	\$ (29,398)	\$ (1,798)	
NSC-Pension Benefits Load - 01297	\$ (234)	\$ (206)	\$ (200)	\$ (2,288)	\$ (2,600)	\$ (1,787)	\$ (2,288)	\$ (2,600)	\$ (1,787)	\$ (2,288)	\$ (2,600)	\$ (1,787)	\$ (2,288)	\$ (2,600)	\$ (1,787)	\$ (2,288)	\$ (2,600)	\$ (1,787)	\$ (2,288)	\$ (2,600)	\$ (1,787)	\$ (2,288)	\$ (2,600)	\$ (1,787)	\$ (312)	
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 2,267	\$ 1,849	\$ 2,688	\$ 22,181	\$ 23,336	\$ 22,356	\$ 22,181	\$ 23,336	\$ 22,356	\$ 22,181	\$ 23,336	\$ 22,356	\$ 22,181	\$ 23,336	\$ 22,356	\$ 22,181	\$ 23,336	\$ 22,356	\$ 22,181	\$ 23,336	\$ 22,356	\$ 22,181	\$ 23,336	\$ 22,356	\$ 1,154	
Vehicle Lease Payments - 03002	\$ -	\$ 6,524	\$ -	\$ 413	\$ 67,746	\$ -	\$ 413	\$ 67,746	\$ -	\$ 413	\$ 67,746	\$ -	\$ 413	\$ 67,746	\$ -	\$ 413	\$ 67,746	\$ -	\$ 413	\$ 67,746	\$ -	\$ 413	\$ 67,746	\$ -	\$ 67,334	
Capitalized transportation costs - 03003	\$ (7,932)	\$ (8,844)	\$ (9,346)	\$ (107,287)	\$ (89,549)	\$ (71,806)	\$ (107,287)	\$ (89,549)	\$ (71,806)	\$ (107,287)	\$ (89,549)	\$ (71,806)	\$ (107,287)	\$ (89,549)	\$ (71,806)	\$ (107,287)	\$ (89,549)	\$ (71,806)	\$ (107,287)	\$ (89,549)	\$ (71,806)	\$ (107,287)	\$ (89,549)	\$ (71,806)	\$ 18,738	
Vehicle Expense - 03004	\$ 6,560	\$ 5,833	\$ 6,250	\$ 86,061	\$ 70,000	\$ 50,189	\$ 86,061	\$ 70,000	\$ 50,189	\$ 86,061	\$ 70,000	\$ 50,189	\$ 86,061	\$ 70,000	\$ 50,189	\$ 86,061	\$ 70,000	\$ 50,189	\$ 86,061	\$ 70,000	\$ 50,189	\$ 86,061	\$ 70,000	\$ 50,189	\$ (16,061)	
Equipment Lease - 04301	\$ 1,744	\$ 3,727	\$ 4,147	\$ 16,283	\$ 26,993	\$ 46,790	\$ 16,283	\$ 26,993	\$ 46,790	\$ 16,283	\$ 26,993	\$ 46,790	\$ 16,283	\$ 26,993	\$ 46,790	\$ 16,283	\$ 26,993	\$ 46,790	\$ 16,283	\$ 26,993	\$ 46,790	\$ 16,283	\$ 26,993	\$ 46,790	\$ 10,710	
Heavy Equipment - 04302	\$ 3,117	\$ 1,666	\$ 1,666	\$ 37,261	\$ 20,000	\$ 13,538	\$ 37,261	\$ 20,000	\$ 13,538	\$ 37,261	\$ 20,000	\$ 13,538	\$ 37,261	\$ 20,000	\$ 13,538	\$ 37,261	\$ 20,000	\$ 13,538	\$ 37,261	\$ 20,000	\$ 13,538	\$ 37,261	\$ 20,000	\$ 13,538	\$ (17,261)	
Heavy Equipment Capitalized - 04307	\$ (4,970)	\$ (5,990)	\$ (5,802)	\$ (63,158)	\$ (47,311)	\$ (56,293)	\$ (63,158)	\$ (47,311)	\$ (56,293)	\$ (63,158)	\$ (47,311)	\$ (56,293)	\$ (63,158)	\$ (47,311)	\$ (56,293)	\$ (63,158)	\$ (47,311)	\$ (56,293)	\$ (63,158)	\$ (47,311)	\$ (56,293)	\$ (63,158)	\$ (47,311)	\$ (56,293)	\$ 15,847	
Non-842 Heavy Equipment - 04309	\$ 106	\$ 53	\$ 53	\$ 8,771	\$ 636	\$ (3,358)	\$ 8,771	\$ 636	\$ (3,358)	\$ 8,771	\$ 636	\$ (3,358)	\$ 8,771	\$ 636	\$ (3,358)	\$ 8,771	\$ 636	\$ (3,358)	\$ 8,771	\$ 636	\$ (3,358)	\$ 8,771	\$ 636	\$ (3,358)	\$ (8,135)	
Non 842 Fleet Lease/Rentals - 04560	\$ 106	\$ -	\$ -	\$ 1,579	\$ -	\$ (464)	\$ 1,579	\$ -	\$ (464)	\$ 1,579	\$ -	\$ (464)	\$ 1,579	\$ -	\$ (464)	\$ 1,579	\$ -	\$ (464)	\$ 1,579	\$ -	\$ (464)	\$ 1,579	\$ -	\$ (464)	\$ (1,579)	
842 Variable Fleet Lease Expense - 04563	\$ (240)	\$ 1,750	\$ 1,750	\$ 7,004	\$ 3,500	\$ 139	\$ 7,004	\$ 3,500	\$ 139	\$ 7,004	\$ 3,500	\$ 139	\$ 7,004	\$ 3,500	\$ 139	\$ 7,004	\$ 3,500	\$ 139	\$ 7,004	\$ 3,500	\$ 139	\$ 7,004	\$ 3,500	\$ 139	\$ (3,504)	
842 Variable Heavy Equip Lease Expense - 04563	\$ 105	\$ 54	\$ 54	\$ 2,132	\$ 648	\$ 471	\$ 2,132	\$ 648	\$ 471	\$ 2,132	\$ 648	\$ 471	\$ 2,132	\$ 648	\$ 471	\$ 2,132	\$ 648	\$ 471	\$ 2,132	\$ 648	\$ 471	\$ 2,132	\$ 648	\$ 471	\$ 1,484	
842 Vehicle Lease Expense - 03008	\$ 6,115	\$ -	\$ -	\$ 63,638	\$ -	\$ 71,102	\$ 63,638	\$ -	\$ 71,102	\$ 63,638	\$ -	\$ 71,102	\$ 63,638</													

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Danville-C&M/Service - CC2737

	Fiscal 2024			Budget 2024			CY Act vs Budget			Fiscal 2024			Budget 2024			Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	Total Year	Total Year	Total Year	Total Year			
Non-project Labor - 01000	\$ 39,596	\$ 19,102	\$ 25,039	\$ 323,744	\$ 270,005	\$ 238,849	\$ 323,744	\$ 270,005	\$ 238,849	\$ 323,744	\$ 270,005	\$ 238,849	\$ 238,849	\$ (53,739)		
Capital Labor - 01001	\$ 22,390	\$ 29,877	\$ 33,750	\$ 324,274	\$ 345,251	\$ 307,148	\$ 324,274	\$ 345,251	\$ 307,148	\$ 324,274	\$ 345,251	\$ 307,148	\$ 307,148	\$ 20,977		
Capital Labor Contra - 01002	\$ (18,610)	\$ (29,677)	\$ (33,750)	\$ (267,875)	\$ (345,251)	\$ (333,657)	\$ (267,875)	\$ (345,251)	\$ (333,657)	\$ (267,875)	\$ (345,251)	\$ (333,657)	\$ (333,657)	\$ (77,376)		
Expense Labor Accrual - 01008	\$ 6,513	\$ 1,237	\$ 833	\$ 12,796	\$ -	\$ 12,944	\$ 12,796	\$ -	\$ 12,944	\$ 12,796	\$ -	\$ 12,944	\$ 12,944	\$ (12,796)		
Capital Labor Transfer In - 01011	\$ 13,578	\$ -	\$ -	\$ 103,655	\$ -	\$ (26,985)	\$ 103,655	\$ -	\$ (26,985)	\$ 103,655	\$ -	\$ (26,985)	\$ (26,985)	\$ (103,655)		
Capital Labor Transfer Out - 01012	\$ (17,359)	\$ -	\$ -	\$ (160,053)	\$ -	\$ 53,404	\$ (160,053)	\$ -	\$ 53,404	\$ (160,053)	\$ -	\$ 53,404	\$ (160,053)	\$ 160,053		
Labor	\$ 46,111	\$ 20,339	\$ 25,872	\$ 336,540	\$ 270,005	\$ 251,593	\$ 336,540	\$ 270,005	\$ 251,593	\$ 336,540	\$ 270,005	\$ 251,593	\$ 251,593	\$ (66,535)		
Pension Benefits Load - 01202	\$ 1,199	\$ 528	\$ 547	\$ 8,750	\$ 7,007	\$ 5,318	\$ 8,750	\$ 7,007	\$ 5,318	\$ 8,750	\$ 7,007	\$ 5,318	\$ 5,318	\$ (1,743)		
OPFB Benefits Load - 01203	\$ 613	\$ 270	\$ 288	\$ 4,476	\$ 3,587	\$ 2,799	\$ 4,476	\$ 3,587	\$ 2,799	\$ 4,476	\$ 3,587	\$ 2,799	\$ 2,799	\$ (889)		
Medical Benefits Load - 01251	\$ 8,687	\$ 3,831	\$ 4,763	\$ 63,404	\$ 50,861	\$ 46,324	\$ 63,404	\$ 50,861	\$ 46,324	\$ 63,404	\$ 50,861	\$ 46,324	\$ 46,324	\$ (12,543)		
ESOP Benefits Load - 01257	\$ 1,720	\$ 759	\$ 1,276	\$ 12,553	\$ 10,072	\$ 12,408	\$ 12,553	\$ 10,072	\$ 12,408	\$ 12,553	\$ 10,072	\$ 12,408	\$ 12,408	\$ (2,481)		
RSP FACC Benefits Load - 01263	\$ 664	\$ 294	\$ 485	\$ 4,846	\$ 3,901	\$ 4,717	\$ 4,846	\$ 3,901	\$ 4,717	\$ 4,846	\$ 3,901	\$ 4,717	\$ 4,717	\$ (945)		
Life Benefits Load - 01266	\$ 111	\$ 50	\$ 59	\$ 808	\$ 658	\$ 377	\$ 808	\$ 658	\$ 377	\$ 808	\$ 658	\$ 377	\$ 377	\$ (150)		
LTD Benefits Load - 01269	\$ 309	\$ 137	\$ 160	\$ 2,255	\$ 1,820	\$ 1,599	\$ 2,255	\$ 1,820	\$ 1,599	\$ 2,255	\$ 1,820	\$ 1,599	\$ 1,599	\$ (434)		
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NSC-OPFB Benefits Load - 01294	\$ (7,336)	\$ (3,236)	\$ (4,150)	\$ (53,544)	\$ (42,961)	\$ (40,359)	\$ (53,544)	\$ (42,961)	\$ (40,359)	\$ (53,544)	\$ (42,961)	\$ (40,359)	\$ (40,359)	\$ 10,583		
NSC-Pension Benefits Load - 01297	\$ (558)	\$ (264)	\$ (245)	\$ (4,072)	\$ (3,504)	\$ (2,439)	\$ (4,072)	\$ (3,504)	\$ (2,439)	\$ (4,072)	\$ (3,504)	\$ (2,439)	\$ (2,439)	\$ 569		
NSC-OPFB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Benefits	\$ 5,409	\$ 2,369	\$ 3,163	\$ 39,476	\$ 31,443	\$ 30,705	\$ 39,476	\$ 31,443	\$ 30,705	\$ 39,476	\$ 31,443	\$ 30,705	\$ 30,705	\$ (8,033)		
Vehicle Lease Payments - 03002	\$ -	\$ 8,868	\$ -	\$ (20,995)	\$ 96,076	\$ -	\$ (20,995)	\$ 96,076	\$ -	\$ (20,995)	\$ 96,076	\$ -	\$ -	\$ 116,071		
Capitalized transportation costs - 03003	\$ (4,521)	\$ (9,841)	\$ (12,034)	\$ (72,091)	\$ (111,732)	\$ (114,917)	\$ (72,091)	\$ (111,732)	\$ (114,917)	\$ (72,091)	\$ (111,732)	\$ (114,917)	\$ (114,917)	\$ (39,641)		
Vehicle Expense - 03004	\$ 3,450	\$ 8,333	\$ 9,166	\$ 80,369	\$ 100,000	\$ 86,407	\$ 80,369	\$ 100,000	\$ 86,407	\$ 80,369	\$ 100,000	\$ 86,407	\$ 86,407	\$ 19,631		
Equipment Lease - 04301	\$ 2,240	\$ 3,283	\$ 4,795	\$ 28,139	\$ 39,396	\$ 39,370	\$ 28,139	\$ 39,396	\$ 39,370	\$ 28,139	\$ 39,396	\$ 39,370	\$ 39,370	\$ 11,257		
Heavy Equipment - 04302	\$ 67	\$ 2,500	\$ 3,466	\$ 22,639	\$ 30,000	\$ 36,428	\$ 22,639	\$ 30,000	\$ 36,428	\$ 22,639	\$ 30,000	\$ 36,428	\$ 36,428	\$ 7,361		
Heavy Equipment Capitalized - 04307	\$ (3,736)	\$ (6,006)	\$ (8,141)	\$ (66,672)	\$ (72,077)	\$ (74,121)	\$ (66,672)	\$ (72,077)	\$ (74,121)	\$ (66,672)	\$ (72,077)	\$ (74,121)	\$ (74,121)	\$ (5,405)		
Non-842 Heavy Equipment - 04309	\$ 1,348	\$ 239	\$ 239	\$ 14,960	\$ 2,868	\$ (245)	\$ 14,960	\$ 2,868	\$ (245)	\$ 14,960	\$ 2,868	\$ (245)	\$ (245)	\$ (12,092)		
Non 842 Fleet Lease/Rents - 04560	\$ 212	\$ 80	\$ 80	\$ (7,804)	\$ 960	\$ 178	\$ (7,804)	\$ 960	\$ 178	\$ (7,804)	\$ 960	\$ 178	\$ 178	\$ 8,764		
842 Variable Fleet Lease Expense - 04563	\$ 996	\$ 250	\$ 260	\$ 7,053	\$ 3,130	\$ 1,124	\$ 7,053	\$ 3,130	\$ 1,124	\$ 7,053	\$ 3,130	\$ 1,124	\$ 1,124	\$ (3,333)		
842 Variable Heavy Equip Lease Expense -	\$ 138	\$ 107	\$ 107	\$ 2,295	\$ 1,284	\$ 81	\$ 2,295	\$ 1,284	\$ 81	\$ 2,295	\$ 1,284	\$ 81	\$ 81	\$ (1,011)		
842 Vehicle Lease Expense - 03008	\$ 7,859	\$ -	\$ 13,203	\$ 90,102	\$ -	\$ 117,769	\$ 90,102	\$ -	\$ 117,769	\$ 90,102	\$ -	\$ 117,769	\$ 117,769	\$ (90,102)		
Vehicles & Equip	\$ 8,072	\$ 7,823	\$ 10,841	\$ 77,996	\$ 88,895	\$ 92,072	\$ 77,996	\$ 88,895	\$ 92,072	\$ 77,996	\$ 88,895	\$ 92,072	\$ 92,072	\$ 10,899		
Inventory Materials - 02001	\$ 2,945	\$ 1,352	\$ 1,352	\$ 24,074	\$ 21,999	\$ 16,153	\$ 24,074	\$ 21,999	\$ 16,153	\$ 24,074	\$ 21,999	\$ 16,153	\$ 16,153	\$ (2,075)		
Warehouse Loading Charge - 02004	\$ 59	\$ 68	\$ 14	\$ 406	\$ 1,100	\$ 162	\$ 406	\$ 1,100	\$ 162	\$ 406	\$ 1,100	\$ 162	\$ 162	\$ 694		
Non-Inventory Supplies - 02005	\$ 551	\$ 2,602	\$ 2,602	\$ 7,712	\$ 13,000	\$ 6,667	\$ 7,712	\$ 13,000	\$ 6,667	\$ 7,712	\$ 13,000	\$ 6,667	\$ 6,667	\$ 5,288		
Office Supplies - 05010	\$ 1,716	\$ 1,250	\$ 1,250	\$ 4,512	\$ 5,000	\$ 4,307	\$ 4,512	\$ 5,000	\$ 4,307	\$ 4,512	\$ 5,000	\$ 4,307	\$ 4,307	\$ 486		
Materials & Supplies	\$ 5,273	\$ 5,272	\$ 5,218	\$ 36,705	\$ 41,099	\$ 27,289	\$ 36,705	\$ 41,099	\$ 27,289	\$ 36,705	\$ 41,099	\$ 27,289	\$ 27,289	\$ 4,394		
Postage/Delivery Services - 05111	\$ 192	\$ 66	\$ 66	\$ 1,595	\$ 1,599	\$ 540	\$ 1,595	\$ 1,599	\$ 540	\$ 1,595	\$ 1,599	\$ 540	\$ 540	\$ 4		
Print & Postages	\$ 192	\$ 66	\$ 66	\$ 1,595	\$ 1,599	\$ 540	\$ 1,595	\$ 1,599	\$ 540	\$ 1,595	\$ 1,599	\$ 540	\$ 540	\$ 4		
Uniforms - 07443	\$ 1,761	\$ 170	\$ -	\$ 8,612	\$ 8,501	\$ 5,037	\$ 8,612	\$ 8,501	\$ 5,037	\$ 8,612	\$ 8,501	\$ 5,037	\$ 5,037	\$ (111)		
Uniforms Capitalized - 07444	\$ (636)	\$ (140)	\$ -	\$ (4,738)	\$ (7,004)	\$ (3,823)	\$ (4,738)	\$ (7,004)	\$ (3,823)	\$ (4,738)	\$ (7,004)	\$ (3,823)	\$ (3,823)	\$ (2,266)		
Misc Employee Welfare Exp - 07499	\$ -	\$ 1,250	\$ 1,250	\$ 865	\$ 5,000	\$ 5,000	\$ 865	\$ 5,000	\$ 5,000	\$ 865	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,135		
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Welfare	\$ 1,125	\$ 1,280	\$ 1,250	\$ 4,740	\$ 6,497	\$ 6,214	\$ 4,740	\$ 6,497	\$ 6,214	\$ 4,740	\$ 6,497	\$ 6,214	\$ 6,214	\$ 1,757		
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Building Maintenance - 04582	\$ 1,950	\$ 3,000	\$ 3,666	\$ 29,754	\$ 36,000	\$ 32,608	\$ 29,754	\$ 36,000	\$ 32,608	\$ 29,754	\$ 36,000	\$ 32,608	\$ 32,608	\$ 6,246		
Utilities - 04590	\$ 1,602	\$ 1,321	\$ 1,321	\$ 19,038	\$ 18,711	\$ 15,274	\$ 19,038	\$ 18,711	\$ 15,274	\$ 19,038	\$ 18,711	\$ 15,274	\$ 15,274	\$ (327)		
Capitalized Utility Costs - 04599	\$ (2,299)	\$ (3,907)	\$ (4,886)	\$ (33,907)	\$ (51,146)	\$ (49,550)	\$ (33,907)	\$ (51,146)	\$ (49,550)	\$ (33,907)	\$ (51,146)	\$ (49,550)	\$ (49,550)	\$ (17,239)		
Misc Rents - 04592	\$ 916	\$ 1,250	\$ 1,250	\$ 4,512	\$ 5,000	\$ 4,307	\$ 4,512	\$ 5,000	\$ 4,307	\$ 4,512	\$ 5,000	\$ 4,307	\$ 4,307	\$ 486		
Rent, Maint., & Utilities	\$ 1,252	\$ 414	\$ 301	\$ 14,885	\$ 3,565	\$ (1,668)	\$ 14,885	\$ 3,565	\$ (1,668)	\$ 14,885	\$ 3,565	\$ (1,668)	\$ (1,668)	\$ (11,320)		
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
IT Equipment - 04212	\$ 98	\$ 90	\$ 90	\$ 1,107	\$ 1,080	\$ 810	\$ 1,107	\$ 1,080	\$ 810	\$ 1,107	\$ 1,080	\$ 810	\$ 810	\$ (27)		
Information Technologies	\$ 98	\$ 90	\$ 90	\$ 1,107	\$ 1,080	\$ 810	\$ 1,107	\$ 1,080	\$ 810	\$ 1,107	\$ 1,080	\$ 810	\$ 810	\$ (27)		
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500		
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Use 05364 Cell svc-field technicians - 0537:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Use 05364 Cell svc-field tech supervisors - I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Use 05364 Cell service others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capitalized Telecom Costs - 05390	\$ -	\$ (75)	\$ (78)	\$ (261)	\$ (5,081)	\$ (960)	\$ (261)	\$ (5,081)	\$ (960)	\$ (261)	\$ (5,081)	\$ (960)	\$ (960)	\$ (4,821)		
Cell phone equipment and accessories - 05:	\$ -	\$ 83	\$ 83	\$ 303	\$ 1,000	\$ 1,000	\$ 303	\$ 1,000	\$ 1,000	\$ 303	\$ 1,000	\$ 1,000	\$ 1,000	\$ 697		
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Video Conference - 05380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Telecom	\$ -	\$ 8	\$ 5	\$ 42	\$ 419	\$ 40	\$ 42	\$ 419	\$ 40	\$ 42	\$ 419	\$ 40	\$ 40	\$ 376		
Membership Fees - 05415	\$ -															

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Campbellsville-C&M/Service - CC2738

	Fiscal 2024			Budget 2024			CY Act vs Budget			Fiscal 2024			Budget 2024			Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	YTD September	YTD September	Total Year	Total Year	Total Year	Total Year			
Non-project Labor - 01000	\$ 24,577	\$ 21,525	\$ 26,583	\$ 315,387	\$ 291,323	\$ 234,273	\$ 315,387	\$ 291,323	\$ 234,273	\$ 315,387	\$ 291,323	\$ 234,273	\$ 315,387	\$ 291,323	\$ 234,273	(24,064)
Capital Labor - 01001	\$ 29,202	\$ 23,301	\$ 26,189	\$ 305,636	\$ 275,990	\$ 235,397	\$ 305,636	\$ 275,990	\$ 235,397	\$ 305,636	\$ 275,990	\$ 235,397	\$ 305,636	\$ 275,990	\$ 235,397	(29,646)
Capital Labor Contra - 01002	\$ (29,274)	\$ (23,301)	\$ (26,189)	\$ (293,335)	\$ (275,990)	\$ (229,663)	\$ (293,335)	\$ (275,990)	\$ (229,663)	\$ (293,335)	\$ (275,990)	\$ (229,663)	\$ (293,335)	\$ (275,990)	\$ (229,663)	17,345
Expense Labor Accrual - 01008	\$ (1,475)	\$ 736	\$ 2,653	\$ 1,709	\$ 0	\$ 2,424	\$ 1,709	\$ 0	\$ 2,424	\$ 1,709	\$ 0	\$ 2,424	\$ 1,709	\$ 0	\$ 2,424	(1,709)
Capital Labor Transfer In - 01011	\$ 10,658	\$ -	\$ -	\$ 121,114	\$ -	\$ (41,643)	\$ 121,114	\$ -	\$ (41,643)	\$ 121,114	\$ -	\$ (41,643)	\$ 121,114	\$ -	\$ (41,643)	(121,114)
Capital Labor Transfer Out - 01012	\$ (10,645)	\$ -	\$ -	\$ (133,415)	\$ -	\$ 35,909	\$ (133,415)	\$ -	\$ 35,909	\$ (133,415)	\$ -	\$ 35,909	\$ (133,415)	\$ -	\$ 35,909	133,415
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Labor	\$ 23,102	\$ 22,262	\$ 29,237	\$ 317,095	\$ 291,323	\$ 236,697	\$ 317,095	\$ 291,323	\$ 236,697	\$ 317,095	\$ 291,323	\$ 236,697	\$ 317,095	\$ 291,323	\$ 236,697	(25,772)
Pension Benefits Load - 01202	\$ 601	\$ 578	\$ 618	\$ 8,244	\$ 7,560	\$ 5,004	\$ 8,244	\$ 7,560	\$ 5,004	\$ 8,244	\$ 7,560	\$ 5,004	\$ 8,244	\$ 7,560	\$ 5,004	(684)
OPEB Benefits Load - 01203	\$ 307	\$ 296	\$ 325	\$ 4,217	\$ 3,870	\$ 2,634	\$ 4,217	\$ 3,870	\$ 2,634	\$ 4,217	\$ 3,870	\$ 2,634	\$ 4,217	\$ 3,870	\$ 2,634	(347)
Medical Benefits Load - 01251	\$ 4,352	\$ 4,193	\$ 5,383	\$ 59,741	\$ 54,877	\$ 43,582	\$ 59,741	\$ 54,877	\$ 43,582	\$ 59,741	\$ 54,877	\$ 43,582	\$ 59,741	\$ 54,877	\$ 43,582	(4,864)
ESOP Benefits Load - 01257	\$ 862	\$ 830	\$ 1,442	\$ 11,828	\$ 10,868	\$ 11,673	\$ 11,828	\$ 10,868	\$ 11,673	\$ 11,828	\$ 10,868	\$ 11,673	\$ 11,828	\$ 10,868	\$ 11,673	(960)
RSP FACC Benefits Load - 01263	\$ 333	\$ 322	\$ 548	\$ 4,566	\$ 4,209	\$ 4,436	\$ 4,566	\$ 4,209	\$ 4,436	\$ 4,566	\$ 4,209	\$ 4,436	\$ 4,566	\$ 4,209	\$ 4,436	(357)
Life Benefits Load - 01266	\$ 55	\$ 54	\$ 44	\$ 761	\$ 710	\$ 355	\$ 761	\$ 710	\$ 355	\$ 761	\$ 710	\$ 355	\$ 761	\$ 710	\$ 355	(51)
LTD Benefits Load - 01269	\$ 155	\$ 150	\$ 181	\$ 2,125	\$ 1,964	\$ 1,467	\$ 2,125	\$ 1,964	\$ 1,467	\$ 2,125	\$ 1,964	\$ 1,467	\$ 2,125	\$ 1,964	\$ 1,467	(160)
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NSC-OPEB Benefits Load - 01294	\$ (3,676)	\$ (3,542)	\$ (4,690)	\$ (50,450)	\$ (46,353)	\$ (37,970)	\$ (50,450)	\$ (46,353)	\$ (37,970)	\$ (50,450)	\$ (46,353)	\$ (37,970)	\$ (50,450)	\$ (46,353)	\$ (37,970)	4,097
NSC-Pension Benefits Load - 01297	\$ (280)	\$ (289)	\$ (276)	\$ (3,837)	\$ (3,780)	\$ (2,314)	\$ (3,837)	\$ (3,780)	\$ (2,314)	\$ (3,837)	\$ (3,780)	\$ (2,314)	\$ (3,837)	\$ (3,780)	\$ (2,314)	57
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Benefits	\$ 2,710	\$ 2,692	\$ 3,575	\$ 37,195	\$ 33,925	\$ 28,869	\$ 37,195	\$ 33,925	\$ 28,869	\$ 37,195	\$ 33,925	\$ 28,869	\$ 37,195	\$ 33,925	\$ 28,869	(3,270)
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Vehicle Lease Payments - 03002	\$ -	\$ 6,839	\$ -	\$ 707	\$ 71,568	\$ -	\$ 707	\$ 71,568	\$ -	\$ 707	\$ 71,568	\$ -	\$ 707	\$ 71,568	\$ -	70,861
Capitalized transportation costs - 03003	\$ (5,830)	\$ (5,768)	\$ (7,869)	\$ (70,399)	\$ (64,118)	\$ (58,901)	\$ (70,399)	\$ (64,118)	\$ (58,901)	\$ (70,399)	\$ (64,118)	\$ (58,901)	\$ (70,399)	\$ (64,118)	\$ (58,901)	6,280
Vehicle Expense - 03004	\$ 4,862	\$ 4,866	\$ 4,875	\$ 71,143	\$ 56,000	\$ 29,991	\$ 71,143	\$ 56,000	\$ 29,991	\$ 71,143	\$ 56,000	\$ 29,991	\$ 71,143	\$ 56,000	\$ 29,991	(15,143)
Equipment Lease - 04301	\$ 1,282	\$ 1,285	\$ 2,028	\$ 15,536	\$ 15,420	\$ 22,010	\$ 15,536	\$ 15,420	\$ 22,010	\$ 15,536	\$ 15,420	\$ 22,010	\$ 15,536	\$ 15,420	\$ 22,010	(116)
Heavy Equipment - 04302	\$ 492	\$ 1,110	\$ 1,110	\$ 10,540	\$ 12,002	\$ 9,699	\$ 10,540	\$ 12,002	\$ 9,699	\$ 10,540	\$ 12,002	\$ 9,699	\$ 10,540	\$ 12,002	\$ 9,699	1,462
Heavy Equipment Capitalized - 04307	\$ (1,888)	\$ (2,493)	\$ (3,221)	\$ (28,460)	\$ (28,626)	\$ (31,118)	\$ (28,460)	\$ (28,626)	\$ (31,118)	\$ (28,460)	\$ (28,626)	\$ (31,118)	\$ (28,460)	\$ (28,626)	\$ (31,118)	(165)
Non-842 Heavy Equipment - 04309	\$ 80	\$ 80	\$ 80	\$ 955	\$ 960	\$ (103)	\$ 955	\$ 960	\$ (103)	\$ 955	\$ 960	\$ (103)	\$ 955	\$ 960	\$ (103)	5
Non-842 Fleet Lease/Rentals - 04560	\$ 265	\$ 30	\$ 80	\$ 3,304	\$ 980	\$ (398)	\$ 3,304	\$ 980	\$ (398)	\$ 3,304	\$ 980	\$ (398)	\$ 3,304	\$ 980	\$ (398)	(2,344)
842 Variable Fleet Lease Expense - 04563	\$ 1,303	\$ 287	\$ 287	\$ 11,413	\$ 3,444	\$ 216	\$ 11,413	\$ 3,444	\$ 216	\$ 11,413	\$ 3,444	\$ 216	\$ 11,413	\$ 3,444	\$ 216	(7,969)
842 Variable Heavy Equip Lease Expense -	\$ 73	\$ 69	\$ 69	\$ 2,011	\$ 828	\$ 147	\$ 2,011	\$ 828	\$ 147	\$ 2,011	\$ 828	\$ 147	\$ 2,011	\$ 828	\$ 147	(1,183)
842 Vehicle Lease Expense - 03008	\$ 4,498	\$ -	\$ 10,946	\$ 57,963	\$ -	\$ 88,045	\$ 57,963	\$ -	\$ 88,045	\$ 57,963	\$ -	\$ 88,045	\$ 57,963	\$ -	\$ 88,045	(57,963)
Vehicles & Equip	\$ 4,936	\$ 6,155	\$ 8,385	\$ 74,712	\$ 68,438	\$ 59,990	\$ 74,712	\$ 68,438	\$ 59,990	\$ 74,712	\$ 68,438	\$ 59,990	\$ 74,712	\$ 68,438	\$ 59,990	(6,274)
Inventory Materials - 02001	\$ 1,115	\$ 1,124	\$ 1,291	\$ 15,759	\$ 11,999	\$ 10,864	\$ 15,759	\$ 11,999	\$ 10,864	\$ 15,759	\$ 11,999	\$ 10,864	\$ 15,759	\$ 11,999	\$ 10,864	(3,760)
Warehouse Loading Charge - 02004	\$ 22	\$ 56	\$ 13	\$ 303	\$ 600	\$ 109	\$ 303	\$ 600	\$ 109	\$ 303	\$ 600	\$ 109	\$ 303	\$ 600	\$ 109	297
Non-Inventory Supplies - 02005	\$ 506	\$ 833	\$ 1,063	\$ 12,120	\$ 10,000	\$ 9,881	\$ 12,120	\$ 10,000	\$ 9,881	\$ 12,120	\$ 10,000	\$ 9,881	\$ 12,120	\$ 10,000	\$ 9,881	(2,120)
Office Supplies - 02010	\$ 63	\$ 180	\$ 100	\$ 1,484	\$ 720	\$ (625)	\$ 1,484	\$ 720	\$ (625)	\$ 1,484	\$ 720	\$ (625)	\$ 1,484	\$ 720	\$ (625)	(764)
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	\$ 1,707	\$ 2,193	\$ 2,487	\$ 29,667	\$ 23,319	\$ 20,024	\$ 29,667	\$ 23,319	\$ 20,024	\$ 29,667	\$ 23,319	\$ 20,024	\$ 29,667	\$ 23,319	\$ 20,024	(6,348)
Postage/Delivery Services - 05111	\$ 100	\$ 250	\$ 250	\$ 478	\$ 1,000	\$ 800	\$ 478	\$ 1,000	\$ 800	\$ 478	\$ 1,000	\$ 800	\$ 478	\$ 1,000	\$ 800	522
Print & Postages	\$ 100	\$ 250	\$ 250	\$ 478	\$ 1,000	\$ 800	\$ 478	\$ 1,000	\$ 800	\$ 478	\$ 1,000	\$ 800	\$ 478	\$ 1,000	\$ 800	522
Uniforms - 07443	\$ 1,691	\$ 1,083	\$ -	\$ 12,203	\$ 13,000	\$ 13,603	\$ 12,203	\$ 13,000	\$ 13,603	\$ 12,203	\$ 13,000	\$ 13,603	\$ 12,203	\$ 13,000	\$ 13,603	797
Uniforms Capitalized - 07444	\$ (919)	\$ (890)	\$ 80	\$ (7,200)	\$ (10,711)	\$ (8,040)	\$ (7,200)	\$ (10,711)	\$ (8,040)	\$ (7,200)	\$ (10,711)	\$ (8,040)	\$ (7,200)	\$ (10,711)	\$ (8,040)	(3,450)
Misc Employee Welfare Exp - 07499	\$ 209	\$ 250	\$ 250	\$ 551	\$ 1,000	\$ 456	\$ 551	\$ 1,000	\$ 456	\$ 551	\$ 1,000	\$ 456	\$ 551	\$ 1,000	\$ 456	449
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Employee Welfare	\$ 980	\$ 441	\$ 250	\$ 5,494	\$ 3,289	\$ 6,020	\$ 5,494	\$ 3,289	\$ 6,020	\$ 5,494	\$ 3,289	\$ 6,020	\$ 5,494	\$ 3,289	\$ 6,020	(2,205)
Building Lease/Rentals Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Building Maintenance - 04582	\$ 3,236	\$ 1,266	\$ 1,266	\$ 24,946	\$ 30,001	\$ 23,657	\$ 24,946	\$ 30,001	\$ 23,657	\$ 24,946	\$ 30,001	\$ 23,657	\$ 24,946	\$ 30,001	\$ 23,657	5,055
Utilities - 04590	\$ 1,663	\$ 1,415	\$ 1,500	\$ 17,059	\$ 17,001	\$ 15,179	\$ 17,059	\$ 17,001	\$ 15,179	\$ 17,059	\$ 17,001	\$ 15,179	\$ 17,059	\$ 17,001	\$ 15,179	(57)
Capitalized Utility Costs - 04599	\$ (3,428)	\$ (2,390)	\$ (2,522)													

Atmos Energy Corporation
Operation & Maintenance Expenses

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

	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 27,263	\$ 23,560	\$ 24,989	\$ 279,934	\$ 299,207	\$ 253,018	\$ 279,934	\$ 299,207	\$ 19,273
Capital Labor - 01001	\$ 31,625	\$ 28,646	\$ 36,452	\$ 422,159	\$ 361,134	\$ 296,865	\$ 422,159	\$ 361,134	\$ (61,025)
Capital Labor Contra - 01002	\$ (16,754)	\$ (28,646)	\$ (36,452)	\$ (233,143)	\$ (361,134)	\$ (351,331)	\$ (233,143)	\$ (361,134)	\$ (127,991)
Expense Labor Accrual - 01008	\$ 3,435	\$ 1,542	\$ 2,016	\$ 5,202	\$ 0	\$ 6,256	\$ 5,202	\$ 0	\$ (5,202)
Capital Labor Transfer In - 01011	\$ 98	\$ -	\$ -	\$ 8,511	\$ -	\$ (811)	\$ 8,511	\$ -	\$ (8,511)
Capital Labor Transfer Out - 01012	\$ (14,969)	\$ -	\$ -	\$ (197,528)	\$ -	\$ 53,277	\$ (197,528)	\$ -	\$ 197,528
Labor	\$ 30,698	\$ 25,102	\$ 27,005	\$ 285,136	\$ 299,207	\$ 259,274	\$ 285,136	\$ 299,207	\$ 14,071
Pension Benefits Load - 01202	\$ 798	\$ 651	\$ 571	\$ 7,414	\$ 7,765	\$ 5,480	\$ 7,414	\$ 7,765	\$ 352
OPEB Benefits Load - 01203	\$ 408	\$ 333	\$ 300	\$ 3,792	\$ 3,975	\$ 2,885	\$ 3,792	\$ 3,975	\$ 183
Medical Benefits Load - 01251	\$ 5,784	\$ 4,728	\$ 4,972	\$ 53,720	\$ 56,362	\$ 47,739	\$ 53,720	\$ 56,362	\$ 2,642
ESOP Benefits Load - 01257	\$ 1,145	\$ 936	\$ 1,332	\$ 10,636	\$ 11,162	\$ 12,786	\$ 10,636	\$ 11,162	\$ 526
RSP/FACC Benefits Load - 01263	\$ 442	\$ 363	\$ 507	\$ 4,106	\$ 4,323	\$ 4,861	\$ 4,106	\$ 4,323	\$ 217
Life Benefits Load - 01266	\$ 74	\$ 61	\$ 41	\$ 684	\$ 729	\$ 389	\$ 684	\$ 729	\$ 45
LTD Benefits Load - 01269	\$ 206	\$ 169	\$ 167	\$ 1,910	\$ 2,017	\$ 1,607	\$ 1,910	\$ 2,017	\$ 107
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (4,884)	\$ (3,994)	\$ (4,332)	\$ (45,365)	\$ (47,607)	\$ (41,591)	\$ (45,365)	\$ (47,607)	\$ (2,242)
NSC-Pension Benefits Load - 01297	\$ (371)	\$ (326)	\$ (255)	\$ (3,450)	\$ (3,883)	\$ (2,510)	\$ (3,450)	\$ (3,883)	\$ (432)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,601	\$ 2,923	\$ 3,302	\$ 33,446	\$ 34,843	\$ 31,646	\$ 33,446	\$ 34,843	\$ 1,397
Vehicle Lease Payments - 03002	\$ -	\$ 9,464	\$ -	\$ 587	\$ 100,968	\$ -	\$ 587	\$ 100,968	\$ 100,381
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (9,155)	\$ (8,499)	\$ (9,789)	\$ (104,591)	\$ (95,116)	\$ (93,443)	\$ (104,591)	\$ (95,116)	\$ 9,445
Vehicle Expense - 03004	\$ 9,451	\$ 5,416	\$ 6,259	\$ 101,271	\$ 85,000	\$ 98,958	\$ 101,271	\$ 85,000	\$ (36,271)
Equipment Lease - 04301	\$ 1,009	\$ 1,362	\$ 2,370	\$ 12,914	\$ 16,344	\$ 18,901	\$ 12,914	\$ 16,344	\$ 3,430
Heavy Equipment - 04302	\$ 1,948	\$ 583	\$ 583	\$ 12,974	\$ 7,000	\$ 6,027	\$ 12,974	\$ 7,000	\$ (5,974)
Heavy Equipment Capitalized - 04307	\$ (4,325)	\$ (1,958)	\$ (2,946)	\$ (42,803)	\$ (23,500)	\$ (19,510)	\$ (42,803)	\$ (23,500)	\$ 19,302
Non-842 Heavy Equipment - 04309	\$ 1,399	\$ 53	\$ 53	\$ 16,438	\$ 636	\$ (4,240)	\$ 16,438	\$ 636	\$ (15,802)
Non-842 Fleet Lease/Rents - 04560	\$ 186	\$ 345	\$ 345	\$ 2,067	\$ 4,140	\$ 2,949	\$ 2,067	\$ 4,140	\$ 2,073
842 Variable Fleet Lease Expense - 04563	\$ 1,436	\$ 339	\$ 339	\$ 10,205	\$ 4,068	\$ 398	\$ 10,205	\$ 4,068	\$ (6,137)
842 Variable Heavy Equip Lease Expense - 04564	\$ 57	\$ -	\$ -	\$ 1,351	\$ -	\$ (779)	\$ 1,351	\$ -	\$ (1,351)
842 Vehicle Lease Expense - 03008	\$ 6,049	\$ -	\$ 10,809	\$ 60,537	\$ -	\$ 109,168	\$ 60,537	\$ -	\$ (60,537)
Vehicles & Equip	\$ 8,015	\$ 7,105	\$ 8,014	\$ 70,979	\$ 79,539	\$ 78,449	\$ 70,979	\$ 79,539	\$ 8,560
Inventory Materials - 02001	\$ 1,924	\$ 517	\$ 1,166	\$ 17,791	\$ 10,000	\$ 6,408	\$ 17,791	\$ 10,000	\$ (7,791)
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ 38	\$ 26	\$ 12	\$ 306	\$ 500	\$ 64	\$ 306	\$ 500	\$ 194
Non-Inventory Supplies - 02005	\$ 2,397	\$ 178	\$ 178	\$ 7,972	\$ 13,001	\$ 11,869	\$ 7,972	\$ 13,001	\$ 5,029
Office Supplies - 05010	\$ 25	\$ 625	\$ 625	\$ 2,211	\$ 2,500	\$ 866	\$ 2,211	\$ 2,500	\$ 289
Materials & Supplies	\$ 4,384	\$ 1,346	\$ 1,981	\$ 28,280	\$ 26,001	\$ 19,208	\$ 28,280	\$ 26,001	\$ (2,279)
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ 423	\$ -	\$ (415)	\$ 423	\$ -	\$ (423)
Safety - 04018	\$ -	\$ -	\$ -	\$ 414	\$ -	\$ (233)	\$ 414	\$ -	\$ (414)
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ 837	\$ -	\$ (647)	\$ 837	\$ -	\$ (837)
Postage/Delivery Services - 05111	\$ 281	\$ 250	\$ 250	\$ 1,714	\$ 1,000	\$ 255	\$ 1,714	\$ 1,000	\$ (714)
Print & Postages	\$ 281	\$ 250	\$ 250	\$ 1,714	\$ 1,000	\$ 255	\$ 1,714	\$ 1,000	\$ (714)
Uniforms - 07443	\$ -	\$ 975	\$ -	\$ 12,221	\$ 9,501	\$ 6,368	\$ 12,221	\$ 9,501	\$ (2,720)
Uniforms Capitalized - 07444	\$ -	\$ (803)	\$ -	\$ (8,363)	\$ (7,828)	\$ (3,634)	\$ (8,363)	\$ (7,828)	\$ 536
Misc Employee Welfare Exp - 07499	\$ -	\$ 225	\$ 225	\$ 336	\$ 2,700	\$ 2,594	\$ 336	\$ 2,700	\$ 2,364
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ -	\$ 397	\$ 225	\$ 4,194	\$ 4,373	\$ 5,328	\$ 4,194	\$ 4,373	\$ 179
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 4,705	\$ 3,123	\$ 3,123	\$ 27,862	\$ 30,000	\$ 23,731	\$ 27,862	\$ 30,000	\$ 2,138
Utilities - 04590	\$ 898	\$ 603	\$ 603	\$ 10,898	\$ 23,000	\$ 20,614	\$ 10,898	\$ 23,000	\$ 12,102
Capitalized Utility Costs - 04599	\$ (4,629)	\$ (2,670)	\$ (2,989)	\$ (30,851)	\$ (39,639)	\$ (38,267)	\$ (30,851)	\$ (39,639)	\$ (8,789)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ 1,212	\$ -	\$ -	\$ 1,212	\$ 1,212
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Tower Lease Expense - 04562	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ 110	\$ -	\$ (110)
Rent, Maint., & Utilities	\$ 974	\$ 1,056	\$ 737	\$ 8,019	\$ 14,573	\$ 6,078	\$ 8,019	\$ 14,573	\$ 6,553
Cellular, radio, pager charges - 05364	\$ -	\$ 147	\$ -	\$ 100	\$ 1,764	\$ -	\$ 100	\$ 1,764	\$ 1,664
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (153)	\$ (53)	\$ (506)	\$ (1,944)	\$ (692)	\$ (506)	\$ (1,944)	\$ (1,438)
Cell phone equipment and accessories - 0537	\$ -	\$ 66	\$ 66	\$ 489	\$ 600	\$ 800	\$ 489	\$ 600	\$ 311
Monthly Lines and service - 05310	\$ -	\$ 60	\$ 13	\$ 82	\$ 620	\$ 108	\$ 82	\$ 620	\$ 537
Telecom	\$ -	\$ 60	\$ 13	\$ 82	\$ 620	\$ 108	\$ 82	\$ 620	\$ 537
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ (4,000)
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ 3,330	\$ -	\$ -	\$ 7,330	\$ 9,599	\$ 6,600	\$ 7,330	\$ 9,599	\$ 2,269
Dues & Membership Fees	\$ 3,330	\$ -	\$ -	\$ 11,330	\$ 9,599	\$ 6,600	\$ 11,330	\$ 9,599	\$ (1,731)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ 695	\$ -	\$ -	\$ 1,431	\$ -	\$ -	\$ 1,431	\$ -	\$ (1,431)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 300	\$ 736	\$ 736	\$ 300	\$ 736	\$ 436
Training	\$ 695	\$ -	\$ -	\$ 1,731	\$ 736	\$ 736	\$ 1,731	\$ 736	\$ (995)
Meals and Entertainment - 05411	\$ 537	\$ 207	\$ 375	\$ 3,903	\$ 2,500	\$ 2,778	\$ 3,903	\$ 2,500	\$ (1,403)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 207	\$ 959	\$ 3,544	\$ 2,500	\$ 8,730	\$ 3,544	\$ 2,500	\$ (1,044)
Lodging - 05414	\$ -	\$ 294	\$ 294	\$ 3,129	\$ 3,500	\$ 1,850	\$ 3,129	\$ 3,500	\$ 371
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 537	\$ 707	\$ 1,628	\$ 10,576	\$ 8,500	\$ 13,358	\$ 10,576	\$ 8,500	\$ (2,076)
Local - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 20,899	\$ 20,000	\$ -	\$ 45,967	\$ 50,000	\$ 55,000	\$ 45,967	\$ 50,000	\$ 4,033
Outside Services	\$ 20,899	\$ 20,000	\$ -	\$ 45,967	\$ 50,000	\$ 55,000	\$ 45,967	\$ 50,000	\$ 4,033
Misc General Expense - 07590	\$ 215	\$ -	\$ -	\$ 473	\$ -	\$ -	\$ 473	\$ -	\$ (473)
Miscellaneous	\$ 215	\$ -	\$ -	\$ 473	\$ -	\$ -	\$ 473	\$ -	\$ (473)
Total O&M Expenses Before Allocations	\$ 73,631	\$ 58,945	\$ 43,155	\$ 502,765	\$ 528,991	\$ 475,394	\$ 502,765	\$ 528,991	\$ 26,226

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Storage&Transmission - CC2609

	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 58,669	\$ 69,281	\$ 66,847	\$ 799,642	\$ 902,078	\$ 714,817	\$ 799,642	\$ 902,078	\$ 102,435
Capital Labor - 01001	\$ 35,741	\$ 16,808	\$ 16,546	\$ 248,533	\$ 199,212	\$ 174,576	\$ 248,533	\$ 199,212	\$ (49,321)
Capital Labor Contra - 01002	\$ (8,372)	\$ (16,808)	\$ (16,546)	\$ (44,199)	\$ (199,212)	\$ (221,780)	\$ (44,199)	\$ (199,212)	\$ (155,014)
Expense Labor Accrual - 01008	\$ 5,860	\$ 2,661	\$ 17,085	\$ 1,001	\$ (0)	\$ 9,897	\$ 1,001	\$ (0)	\$ (1,001)
Capital Labor Transfer In - 01011	\$ 108	\$ -	\$ -	\$ 1,295	\$ -	\$ (778)	\$ 1,295	\$ -	\$ (1,295)
Capital Labor Transfer Out - 01012	\$ (27,477)	\$ -	\$ -	\$ (205,630)	\$ -	\$ 47,982	\$ (205,630)	\$ -	\$ 205,630
Expense Labor Transfer Out - 01014	\$ -	\$ (8,879)	\$ (8,879)	\$ -	\$ (141,595)	\$ (141,595)	\$ -	\$ (141,595)	\$ (141,595)
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 64,529	\$ 63,063	\$ 75,053	\$ 800,643	\$ 760,483	\$ 583,119	\$ 800,643	\$ 760,483	\$ (40,161)
Pension Benefits Load - 01202	\$ 1,678	\$ 1,637	\$ 1,586	\$ 20,817	\$ 19,736	\$ 12,327	\$ 20,817	\$ 19,736	\$ (1,081)
OPEB Benefits Load - 01203	\$ 858	\$ 838	\$ 835	\$ 10,649	\$ 10,103	\$ 6,489	\$ 10,649	\$ 10,103	\$ (546)
Medical Benefits Load - 01251	\$ 12,157	\$ 11,879	\$ 13,819	\$ 150,841	\$ 143,253	\$ 107,367	\$ 150,841	\$ 143,253	\$ (7,589)
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ 2,407	\$ 2,353	\$ 3,701	\$ 29,864	\$ 28,370	\$ 28,758	\$ 29,864	\$ 28,370	\$ (1,494)
RSP FACC Benefits Load - 01263	\$ 929	\$ 911	\$ 1,408	\$ 11,529	\$ 10,988	\$ 10,930	\$ 11,529	\$ 10,988	\$ (541)
Life Benefits Load - 01266	\$ 155	\$ 154	\$ 113	\$ 1,922	\$ 1,853	\$ 875	\$ 1,922	\$ 1,853	\$ (69)
LTD Benefits Load - 01269	\$ 432	\$ 425	\$ 465	\$ 5,364	\$ 5,127	\$ 3,614	\$ 5,364	\$ 5,127	\$ (237)
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (10,267)	\$ (10,034)	\$ (12,039)	\$ (127,382)	\$ (121,001)	\$ (93,540)	\$ (127,382)	\$ (121,001)	\$ 6,381
NSC-Pension Benefits Load - 01297	\$ (781)	\$ (818)	\$ (709)	\$ (9,686)	\$ (9,868)	\$ (5,681)	\$ (9,686)	\$ (9,868)	\$ (180)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 7,569	\$ 7,344	\$ 9,177	\$ 93,915	\$ 88,560	\$ 71,138	\$ 93,915	\$ 88,560	\$ (5,355)
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ 7,675	\$ -	\$ 755	\$ 89,055	\$ -	\$ 755	\$ 89,055	\$ 88,300
Capitalized transportation costs - 03003	\$ (6,021)	\$ (3,105)	\$ (4,104)	\$ (43,035)	\$ (36,717)	\$ (33,282)	\$ (43,035)	\$ (36,717)	\$ 6,317
Vehicle Expense - 03004	\$ 7,683	\$ 9,583	\$ 9,583	\$ 108,046	\$ 115,000	\$ 90,861	\$ 108,046	\$ 115,000	\$ 6,954
Equipment Lease - 04301	\$ 2,069	\$ 3,994	\$ 4,787	\$ 33,084	\$ 47,828	\$ 46,448	\$ 33,084	\$ 47,828	\$ 14,744
Heavy Equipment - 04302	\$ 1,567	\$ 2,500	\$ 2,500	\$ 26,735	\$ 30,000	\$ 16,148	\$ 26,735	\$ 30,000	\$ 3,265
Heavy Equipment Capitalized - 04307	\$ (4,830)	\$ (6,364)	\$ (7,141)	\$ (67,746)	\$ (76,369)	\$ (56,504)	\$ (67,746)	\$ (76,369)	\$ (8,624)
842 Variable Heavy Equip Lease Expense - 0	\$ 124	\$ -	\$ -	\$ 2,780	\$ -	\$ (1,346)	\$ 2,780	\$ -	\$ (2,780)
Non-842 Heavy Equipment - 04309	\$ 1,168	\$ -	\$ -	\$ 6,530	\$ -	\$ (3,591)	\$ 6,530	\$ -	\$ (6,530)
Non 842 Fleet Lease/Rents - 04560	\$ 265	\$ -	\$ -	\$ 3,734	\$ -	\$ (795)	\$ 3,734	\$ -	\$ (3,734)
842 Variable Fleet Lease Expense - 04563	\$ 2,273	\$ -	\$ -	\$ 6,632	\$ -	\$ (1,372)	\$ 6,632	\$ -	\$ (6,632)
842 Vehicle Lease Expense - 03008	\$ 5,684	\$ -	\$ 10,476	\$ 61,896	\$ -	\$ 78,720	\$ 61,896	\$ -	\$ (61,896)
Vehicles & Equip	\$ 9,983	\$ 14,283	\$ 16,101	\$ 139,411	\$ 168,896	\$ 135,286	\$ 139,411	\$ 168,896	\$ 29,485
Inventory Materials - 02001	\$ 8,250	\$ 1,666	\$ 1,916	\$ 21,278	\$ 20,000	\$ 22,087	\$ 21,278	\$ 20,000	\$ (1,278)
Warehouse Loading Charge - 02004	\$ 165	\$ 83	\$ 19	\$ 639	\$ 1,000	\$ 221	\$ 639	\$ 1,000	\$ 361
Non-Inventory Supplies - 02005	\$ 756	\$ 4,590	\$ 5,000	\$ 53,309	\$ 55,080	\$ 45,226	\$ 53,309	\$ 55,080	\$ 1,771
Office Supplies - 05010	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ (151)	\$ 43	\$ -	\$ (43)
Materials & Supplies	\$ 9,171	\$ 6,339	\$ 6,935	\$ 75,270	\$ 76,080	\$ 67,382	\$ 75,270	\$ 76,080	\$ 810
Postage/Delivery Services - 05111	\$ -	\$ 30	\$ 30	\$ 153	\$ 360	\$ 360	\$ 153	\$ 360	\$ 207
Print & Postages	\$ -	\$ 30	\$ 30	\$ 153	\$ 360	\$ 360	\$ 153	\$ 360	\$ 207
Uniforms - 07443	\$ -	\$ 0	\$ -	\$ 8,285	\$ 9,000	\$ 258	\$ 8,285	\$ 9,000	\$ 715
Uniforms Capitalized - 07444	\$ -	\$ (0)	\$ -	\$ (5,930)	\$ (7,415)	\$ (3,718)	\$ (5,930)	\$ (7,415)	\$ (1,486)
Misc Employee Welfare Exp - 07499	\$ -	\$ 41	\$ 82	\$ 232	\$ 500	\$ 709	\$ 232	\$ 500	\$ 268
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ -	\$ 41	\$ 82	\$ 2,587	\$ 2,085	\$ (2,750)	\$ 2,587	\$ 2,085	\$ (502)
Building Lease/Rents Capitalized - 04580	\$ (2,731)	\$ (3,155)	\$ (504)	\$ (33,114)	\$ (27,637)	\$ (9,725)	\$ (33,114)	\$ (27,637)	\$ 5,477
Building Maintenance - 04582	\$ -	\$ 2,558	\$ 2,558	\$ 25,422	\$ 30,700	\$ 22,223	\$ 25,422	\$ 30,700	\$ 5,278
Utilities - 04590	\$ 1,029	\$ 2,666	\$ 2,666	\$ 17,654	\$ 32,000	\$ 28,025	\$ 17,654	\$ 32,000	\$ 14,347
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ 3,330	\$ 39,961	\$ 39,961	\$ 29,971	\$ 39,961	\$ 39,961	\$ 0
Non 842 Building Lease/Rents - 04581	\$ -	\$ 611	\$ 611	\$ 7,290	\$ 7,340	\$ 5,057	\$ 7,290	\$ 7,340	\$ 50
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (287)	\$ (4,182)	\$ (668)	\$ (24,180)	\$ (36,633)	\$ (18,265)	\$ (24,180)	\$ (36,633)	\$ (12,453)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 87	\$ -	\$ (87)
Misc Rents - 04592	\$ -	\$ 291	\$ 291	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 3,492	\$ 0
Rent, Maint., & Utilities	\$ 1,342	\$ 2,118	\$ 8,285	\$ 36,611	\$ 49,223	\$ 60,777	\$ 36,611	\$ 49,223	\$ 12,612
Cellular, radio, pager charges - 05364	\$ -	\$ 150	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ 1,800
Capitalized Telecom Costs - 05399	\$ -	\$ (144)	\$ (9)	\$ (258)	\$ (1,262)	\$ (215)	\$ (258)	\$ (1,262)	\$ (1,005)
Cell service for data uses - 05376	\$ -	\$ 30	\$ 30	\$ (28)	\$ 360	\$ 360	\$ (28)	\$ 360	\$ 388
Cell phone equipment and accessories - 0537	\$ -	\$ -	\$ 41	\$ 328	\$ -	\$ 328	\$ 328	\$ -	\$ (328)
Telecom	\$ -	\$ 36	\$ 82	\$ 42	\$ 898	\$ 471	\$ 42	\$ 898	\$ 856
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ 4,000	\$ 4,000	\$ 1,232	\$ 4,000	\$ 4,000	\$ 1,232	\$ 4,000	\$ 2,768
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 4,000	\$ 4,000	\$ 1,232	\$ 4,000	\$ 4,000	\$ 1,232	\$ 4,000	\$ 2,768
Meals and Entertainment - 05411	\$ 553	\$ 132	\$ 250	\$ 3,985	\$ 1,600	\$ 1,491	\$ 3,985	\$ 1,600	\$ (2,385)
Transportation - 05413	\$ -	\$ 206	\$ 206	\$ 970	\$ 2,450	\$ 1,880	\$ 970	\$ 2,450	\$ 1,480
Lodging - 05414	\$ 901	\$ 357	\$ 357	\$ 5,784	\$ 4,300	\$ 1,534	\$ 5,784	\$ 4,300	\$ (1,484)
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ 736	\$ -	\$ -	\$ 736	\$ -	\$ (736)
Travel & Entertainment	\$ 1,454	\$ 694	\$ 813	\$ 11,475	\$ 8,350	\$ 4,914	\$ 11,475	\$ 8,350	\$ (3,125)
Contract Labor - 06111	\$ 20,701	\$ 1,800	\$ 29,000	\$ 333,013	\$ 220,000	\$ 196,991	\$ 333,013	\$ 220,000	\$ (113,013)
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 20,701	\$ 1,800	\$ 29,000	\$ 333,013	\$ 220,000	\$ 196,991	\$ 333,013	\$ 220,000	\$ (113,013)
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ 716	\$ 160	\$ 320	\$ 2,986	\$ 2,000	\$ 4,000	\$ 2,986	\$ 2,000	\$ (986)
Miscellaneous	\$ 716	\$ 160	\$ 320	\$ 2,986	\$ 2,000	\$ 4,000	\$ 2,986	\$ 2,000	\$ (986)
Total O&M Expenses Before Allocations	\$ 115,464	\$ 99,908	\$ 149,858	\$ 1,497,340	\$ 1,380,935	\$ 1,125,688	\$ 1,497,340	\$ 1,380,935	\$ (116,405)

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Hopkinsville-C&M/Service - CC2736

	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-protect Labor - 01000	\$ 21,315	\$ 15,753	\$ 19,253	\$ 214,658	\$ 211,198	\$ 180,614	\$ 214,658	\$ 211,198	\$ (3,461)
Capital Labor - 01001	\$ 27,630	\$ 25,089	\$ 30,958	\$ 352,362	\$ 302,902	\$ 259,572	\$ 352,362	\$ 302,902	\$ (49,459)
Capital Labor Contra - 01002	\$ (24,326)	\$ (25,089)	\$ (30,958)	\$ (335,060)	\$ (302,902)	\$ (277,558)	\$ (335,060)	\$ (302,902)	\$ 32,158
Expense Labor Accrual - 01008	\$ 2,509	\$ 830	\$ 1,726	\$ 5,602	\$ 0	\$ 3,056	\$ 5,602	\$ 0	\$ (5,602)
Capital Labor Transfer In - 01011	\$ 6,399	\$ -	\$ -	\$ 117,439	\$ -	\$ (18,370)	\$ 117,439	\$ -	\$ (117,439)
Capital Labor Transfer Out - 01012	\$ (9,703)	\$ -	\$ -	\$ (134,741)	\$ -	\$ 36,355	\$ (134,741)	\$ -	\$ 134,741
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ -	\$ (2,540)
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ (2,540)	\$ -	\$ -	\$ (2,540)	\$ -	\$ 2,540
Labor	\$ 23,824	\$ 16,583	\$ 20,979	\$ 220,261	\$ 211,198	\$ 183,671	\$ 220,261	\$ 211,198	\$ (9,063)
Pension Benefits Load - 01202	\$ 619	\$ 430	\$ 443	\$ 5,727	\$ 5,481	\$ 3,883	\$ 5,727	\$ 5,481	\$ (246)
OPEB Benefits Load - 01203	\$ 317	\$ 220	\$ 233	\$ 2,929	\$ 2,906	\$ 2,044	\$ 2,929	\$ 2,906	\$ (124)
Medical Benefits Load - 01251	\$ 4,488	\$ 3,124	\$ 3,863	\$ 41,497	\$ 39,783	\$ 33,819	\$ 41,497	\$ 39,783	\$ (1,714)
ESOP Benefits Load - 01257	\$ 889	\$ 619	\$ 1,035	\$ 8,216	\$ 7,879	\$ 9,058	\$ 8,216	\$ 7,879	\$ (337)
RSP FACD Benefits Load - 01263	\$ 343	\$ 240	\$ 394	\$ 3,172	\$ 3,052	\$ 3,442	\$ 3,172	\$ 3,052	\$ (120)
Life Benefits Load - 01266	\$ 57	\$ 40	\$ 31	\$ 529	\$ 514	\$ 276	\$ 529	\$ 514	\$ (14)
LTD Benefits Load - 01269	\$ 160	\$ 112	\$ 130	\$ 1,476	\$ 1,424	\$ 1,138	\$ 1,476	\$ 1,424	\$ (52)
NSC-OPEB Benefits Load - 01294	\$ (3,790)	\$ (2,639)	\$ (3,365)	\$ (35,043)	\$ (33,604)	\$ (29,463)	\$ (35,043)	\$ (33,604)	\$ (1,440)
NSC-Pension Benefits Load - 01297	\$ (288)	\$ (215)	\$ (198)	\$ (2,665)	\$ (2,741)	\$ (1,797)	\$ (2,665)	\$ (2,741)	\$ (75)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACD Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 2,795	\$ 1,931	\$ 2,565	\$ 25,837	\$ 24,595	\$ 22,400	\$ 25,837	\$ 24,595	\$ (1,242)
Environmental & Safety - 07120	\$ 43	\$ -	\$ -	\$ 715	\$ -	\$ (40)	\$ 715	\$ -	\$ (715)
Insurance	\$ 43	\$ -	\$ -	\$ 715	\$ -	\$ (40)	\$ 715	\$ -	\$ (715)
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ 7,809	\$ -	\$ 687	\$ 87,527	\$ -	\$ 687	\$ 87,527	\$ 86,840
Capitalized transportation costs - 03003	\$ (7,879)	\$ (7,635)	\$ (9,434)	\$ (86,153)	\$ (87,988)	\$ (79,269)	\$ (86,153)	\$ (87,988)	\$ 165
Vehicle Expense - 03004	\$ 4,792	\$ 5,166	\$ 6,000	\$ 71,076	\$ 62,000	\$ 54,860	\$ 71,076	\$ 62,000	\$ (9,076)
Equipment Lease - 04301	\$ 4,255	\$ 5,392	\$ 4,805	\$ 50,131	\$ 53,504	\$ 44,829	\$ 50,131	\$ 53,504	\$ 3,373
Heavy Equipment - 04302	\$ 1,640	\$ 1,425	\$ 1,425	\$ 16,882	\$ 17,100	\$ 12,324	\$ 16,882	\$ 17,100	\$ 418
Heavy Equipment Capitalized - 04307	\$ (6,325)	\$ (6,877)	\$ (6,301)	\$ (69,587)	\$ (71,544)	\$ (58,559)	\$ (69,587)	\$ (71,544)	\$ (1,957)
842 Variable Heavy Equip Lease Expense - 0	\$ -	\$ 100	\$ 100	\$ 3,164	\$ 1,200	\$ (152)	\$ 3,164	\$ 1,200	\$ (1,964)
Non-842 Heavy Equipment - 04309	\$ 80	\$ 100	\$ 100	\$ 1,030	\$ 1,200	\$ 2,752	\$ 1,030	\$ 1,200	\$ 170
Non 842 Fleet Lease/Rents - 04560	\$ 80	\$ -	\$ -	\$ 1,195	\$ -	\$ (89)	\$ 1,195	\$ -	\$ (1,195)
842 Variable Fleet Lease Expense - 04563	\$ 2,471	\$ -	\$ -	\$ 4,811	\$ -	\$ (1,679)	\$ 4,811	\$ -	\$ (4,811)
842 Vehicle Lease Expense - 03008	\$ 6,615	\$ -	\$ 10,513	\$ 65,103	\$ -	\$ 63,313	\$ 65,103	\$ -	\$ (65,103)
Vehicles & Equip	\$ 6,207	\$ 5,480	\$ 7,207	\$ 56,140	\$ 62,999	\$ 58,332	\$ 56,140	\$ 62,999	\$ 6,859
Inventory Materials - 02001	\$ 1,833	\$ 1,283	\$ 1,283	\$ 22,024	\$ 15,400	\$ 11,386	\$ 22,024	\$ 15,400	\$ (6,624)
Warehouse Loading Charge - 02004	\$ 37	\$ 64	\$ 43	\$ 343	\$ 370	\$ 114	\$ 343	\$ 370	\$ 427
Non-inventory Supplies - 02005	\$ 2,580	\$ 2,080	\$ 2,080	\$ 16,023	\$ 25,000	\$ 18,432	\$ 16,023	\$ 25,000	\$ 8,977
Office Supplies - 05010	\$ -	\$ 375	\$ 292	\$ 1,323	\$ 4,500	\$ 3,348	\$ 1,323	\$ 4,500	\$ 3,177
Materials & Supplies	\$ 4,449	\$ 3,802	\$ 3,668	\$ 39,713	\$ 45,670	\$ 33,280	\$ 39,713	\$ 45,670	\$ 5,957
Postage/Delivery Services - 05111	\$ -	\$ 50	\$ 50	\$ 230	\$ 600	\$ 285	\$ 230	\$ 600	\$ 370
Print & Postages	\$ -	\$ 50	\$ 50	\$ 230	\$ 600	\$ 285	\$ 230	\$ 600	\$ 370
Uniforms - 07443	\$ 1,608	\$ 0	\$ 0	\$ 11,584	\$ 12,000	\$ 6,801	\$ 11,584	\$ 12,000	\$ 416
Uniforms Capitalized - 07444	\$ (908)	\$ (0)	\$ (0)	\$ (7,335)	\$ (8,887)	\$ (4,228)	\$ (7,335)	\$ (8,887)	\$ (1,551)
Misc Employee Welfare Exp - 07499	\$ 227	\$ 125	\$ 125	\$ 925	\$ 1,500	\$ (1,379)	\$ 925	\$ 1,500	\$ 575
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 928	\$ 125	\$ 125	\$ 4,574	\$ 3,613	\$ 1,193	\$ 4,574	\$ 3,613	\$ (960)
Building Maintenance - 04582	\$ 786	\$ 1,750	\$ 1,750	\$ 14,818	\$ 21,000	\$ 13,357	\$ 14,818	\$ 21,000	\$ 6,182
Utilities - 04590	\$ 1,966	\$ 2,250	\$ 2,250	\$ 25,369	\$ 27,000	\$ 21,127	\$ 25,369	\$ 27,000	\$ 1,631
Capitalized Utility Costs - 04599	\$ (1,463)	\$ (3,882)	\$ (1,865)	\$ (22,195)	\$ (45,327)	\$ (29,331)	\$ (22,195)	\$ (45,327)	\$ (23,132)
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ (2,580)	\$ -	\$ -	\$ (2,580)	\$ -	\$ 2,580
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)
Leaseview amortization - 04309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 1,288	\$ 118	\$ 2,135	\$ 18,412	\$ 2,673	\$ 5,153	\$ 18,412	\$ 2,673	\$ (15,739)
Capitalized Telecom Costs - 05399	\$ (25)	\$ -	\$ (25)	\$ (1,107)	\$ -	\$ (21)	\$ (1,107)	\$ -	\$ 1,107
Cell phone equipment and accessories - 05371	\$ -	\$ -	\$ 50	\$ 933	\$ -	\$ 115	\$ 933	\$ -	\$ (933)
Cell service for data uses - 05376	\$ 29	\$ -	\$ -	\$ 354	\$ -	\$ (59)	\$ 354	\$ -	\$ (354)
Telecom	\$ 4	\$ -	\$ 27	\$ 180	\$ -	\$ 35	\$ 180	\$ -	\$ (180)
Association Dues - 07510	\$ 11,000	\$ 0	\$ 0	\$ 13,522	\$ 13,000	\$ 13,000	\$ 13,522	\$ 13,000	\$ (522)
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ (50)
Dues & Membership Fees	\$ 11,000	\$ 0	\$ 0	\$ 13,572	\$ 13,000	\$ 13,000	\$ 13,572	\$ 13,000	\$ (572)
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 368	\$ -	\$ -	\$ 368	\$ -	\$ (368)
Training	\$ -	\$ -	\$ -	\$ 368	\$ -	\$ -	\$ 368	\$ -	\$ (368)
Meals and Entertainment - 05411	\$ 303	\$ 432	\$ 667	\$ 3,923	\$ 5,250	\$ 5,562	\$ 3,923	\$ 5,250	\$ 1,327
Transportation - 05413	\$ -	\$ 413	\$ 413	\$ 933	\$ 5,000	\$ 5,500	\$ 933	\$ 5,000	\$ 5,000
Lodging - 05414	\$ -	\$ 462	\$ 334	\$ 1,118	\$ 5,500	\$ 2,332	\$ 1,118	\$ 5,500	\$ 4,382
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 303	\$ 1,307	\$ 1,414	\$ 5,041	\$ 15,750	\$ 11,394	\$ 5,041	\$ 15,750	\$ 10,709
Contract Labor - 06111	\$ -	\$ -	\$ 29,140	\$ 2,200	\$ 1,000	\$ 86,320	\$ 2,200	\$ 1,000	\$ (1,200)
Outside Services	\$ -	\$ -	\$ 29,140	\$ 2,200	\$ 1,000	\$ 86,320	\$ 2,200	\$ 1,000	\$ (1,200)
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ 41	\$ 41	\$ 1,832	\$ 500	\$ 500	\$ 1,832	\$ 500	\$ (1,332)
Community Rel&Trade Shows - 04040	\$ 1,615	\$ -	\$ -	\$ 4,273	\$ -	\$ -	\$ 4,273	\$ -	\$ (4,273)
Customer Relations & Assist - 04046	\$ 188	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ 188	\$ -	\$ (188)
Marketing	\$ 1,803	\$ 41	\$ 41	\$ 6,293	\$ 500	\$ 500	\$ 6,293	\$ 500	\$ (5,793)
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 52,645	\$ 29,437	\$ 67,352	\$ 393,535	\$ 381,598	\$ 415,524	\$ 393,535	\$ 381,598	\$ (11,938)

Outside Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Misc General Expense - 07590	\$	-	\$	-	\$	54	\$	127	\$	-	\$	650	\$	127	\$	-	\$	-	\$	-	\$	(127)
Reimbursements - 09911	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	-	\$	-	\$	54	\$	127	\$	-	\$	650	\$	127	\$	-	\$	-	\$	-	\$	(127)
Advertising - 04044	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Customer Relations & Assist - 04046	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Community Rel&Trade Shows - 04040	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(500)	\$	-	\$	-	\$	-	\$	-	\$	-
Safety - 04018	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(277)	\$	-	\$	-	\$	-	\$	-	\$	-
Marketing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(777)	\$	-	\$	-	\$	-	\$	-	\$	-
Total O&M Expenses Before Allocations	\$	33,256	\$	17,520	\$	18,569	\$	231,263	\$	207,947	\$	169,284	\$	231,263	\$	207,947	\$		\$		\$	(23,316)

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Paducah-C&M/Service - CC2637

	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	CY Act vs Budget	Fiscal 2024	Budget 2024	Remaining Amount
	September	September	September	YTD September	YTD September	YTD September	YTD September	Total Year	
Non-project Labor - 01000	\$ 22,774	\$ 36,038	\$ 29,850	\$ 387,153	\$ 518,540	\$ 302,215	\$ 387,153	\$ 518,540	\$ 131,387
Capital Labor - 01001	\$ 76,049	\$ 68,163	\$ 73,566	\$ 846,416	\$ 794,032	\$ 635,945	\$ 846,416	\$ 794,032	\$ (54,366)
Capital Labor Contra - 01002	\$ (61,675)	\$ (68,163)	\$ (73,566)	\$ (632,355)	\$ (794,032)	\$ (689,523)	\$ (632,355)	\$ (794,032)	\$ (161,677)
Expense Labor Accrual - 01008	\$ 423	\$ 381	\$ 4,559	\$ (2,252)	\$ 0	\$ 3,882	\$ (2,252)	\$ 0	\$ 2,252
Capital Labor Transfer In - 01011	\$ 12,270	\$ -	\$ -	\$ 155,525	\$ -	\$ (43,854)	\$ 155,525	\$ -	\$ (155,525)
Capital Labor Transfer Out - 01012	\$ (26,643)	\$ -	\$ -	\$ (371,588)	\$ -	\$ 98,033	\$ (371,588)	\$ -	\$ 371,588
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ 191	\$ -	\$ (191)
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ (191)	\$ -	\$ -	\$ (191)	\$ -	\$ 191
Labor	\$ 23,198	\$ 36,419	\$ 34,409	\$ 384,901	\$ 518,540	\$ 306,097	\$ 384,901	\$ 518,540	\$ 133,640
Pension Benefits Load - 01202	\$ 603	\$ 945	\$ 727	\$ 10,007	\$ 13,457	\$ 6,470	\$ 10,007	\$ 13,457	\$ 3,450
OPEB Benefits Load - 01203	\$ 309	\$ 484	\$ 383	\$ 5,119	\$ 6,889	\$ 3,406	\$ 5,119	\$ 6,889	\$ 1,770
Medical Benefits Load - 01251	\$ 4,370	\$ 6,890	\$ 6,335	\$ 72,515	\$ 97,678	\$ 56,360	\$ 72,515	\$ 97,678	\$ 25,163
ESOP Benefits Load - 01257	\$ 865	\$ 1,359	\$ 1,697	\$ 14,357	\$ 19,344	\$ 15,095	\$ 14,357	\$ 19,344	\$ 4,987
RSP FACC Benefits Load - 01263	\$ 334	\$ 526	\$ 646	\$ 5,543	\$ 7,492	\$ 5,739	\$ 5,543	\$ 7,492	\$ 1,950
Life Benefits Load - 01266	\$ 56	\$ 89	\$ 52	\$ 924	\$ 1,263	\$ 459	\$ 924	\$ 1,263	\$ 339
LTD Benefits Load - 01269	\$ 155	\$ 246	\$ 213	\$ 2,579	\$ 3,496	\$ 1,897	\$ 2,579	\$ 3,496	\$ 917
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (3,691)	\$ (5,796)	\$ (5,520)	\$ (61,238)	\$ (82,505)	\$ (49,102)	\$ (61,238)	\$ (82,505)	\$ (21,268)
NSC-Pension Benefits Load - 01297	\$ (281)	\$ (473)	\$ (325)	\$ (4,657)	\$ (6,729)	\$ (2,959)	\$ (4,657)	\$ (6,729)	\$ (2,071)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 2,721	\$ 4,241	\$ 4,207	\$ 45,149	\$ 60,385	\$ 37,365	\$ 45,149	\$ 60,385	\$ 15,237
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ 167	\$ -	\$ 2,365	\$ 2,004	\$ (194)	\$ 2,365	\$ 2,004	\$ (361)
Insurance	\$ -	\$ 167	\$ -	\$ 2,365	\$ 2,004	\$ (194)	\$ 2,365	\$ 2,004	\$ (361)
Vehicle Lease Payments - 03002	\$ -	\$ 10,655	\$ -	\$ 1,203	\$ 127,860	\$ -	\$ 1,203	\$ 127,860	\$ 126,657
Capitalized transportation costs - 03003	\$ (14,600)	\$ (13,251)	\$ (20,912)	\$ (168,224)	\$ (159,018)	\$ (207,287)	\$ (168,224)	\$ (159,018)	\$ 9,207
Vehicle Expense - 03004	\$ 8,976	\$ 11,250	\$ 12,500	\$ 158,785	\$ 135,000	\$ 122,035	\$ 158,785	\$ 135,000	\$ (23,785)
Equipment Leases - 04300	\$ 564	\$ 504	\$ 504	\$ (80,121)	\$ 34,056	\$ 19,149	\$ (80,121)	\$ 34,056	\$ 12,465
Heavy Equipment - 04302	\$ 1,193	\$ 2,793	\$ 2,793	\$ 26,190	\$ 33,513	\$ 24,716	\$ 26,190	\$ 33,513	\$ 7,323
Heavy Equipment Capitalized - 04307	\$ (4,588)	\$ (6,376)	\$ (6,475)	\$ (69,592)	\$ (66,218)	\$ (58,152)	\$ (69,592)	\$ (66,218)	\$ 3,374
Non-842 Heavy Equipment - 04309	\$ 1,687	\$ -	\$ 1,687	\$ 19,953	\$ -	\$ 16,222	\$ 19,953	\$ -	\$ (19,953)
Non-842 Fleet Lease/Rents - 04360	\$ 54	\$ -	\$ 54	\$ (3,211)	\$ -	\$ 3,777	\$ (3,211)	\$ -	\$ 30,121
842 Variable Heavy Equip Lease Expense - 842	\$ 102	\$ -	\$ 103	\$ 3,278	\$ -	\$ (2,788)	\$ 3,278	\$ -	\$ (3,278)
842 Variable Fleet Lease Expense - 04363	\$ 798	\$ -	\$ 2,000	\$ 21,295	\$ -	\$ 20,717	\$ 21,295	\$ -	\$ (21,295)
842 Vehicle Lease Expense - 03008	\$ 4,466	\$ 8,784	\$ 9,391	\$ 82,696	\$ 105,194	\$ 96,456	\$ 82,696	\$ 105,194	\$ 22,498
Vehicles & Equip	\$ 2,570	\$ 2,721	\$ 2,875	\$ 37,771	\$ 32,858	\$ 23,065	\$ 37,771	\$ 32,858	\$ (5,113)
Warehouse Loading Charge - 02004	\$ 51	\$ 136	\$ 29	\$ 596	\$ 1,633	\$ 231	\$ 596	\$ 1,633	\$ 1,037
Non-Inventory Supplies - 02005	\$ 3,070	\$ 3,487	\$ 5,000	\$ 65,656	\$ 41,800	\$ 43,756	\$ 65,656	\$ 41,800	\$ (23,856)
Office Supplies - 05010	\$ -	\$ 440	\$ 583	\$ 5,937	\$ 5,280	\$ 4,807	\$ 5,937	\$ 5,280	\$ (657)
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 5,691	\$ 6,784	\$ 8,487	\$ 109,959	\$ 81,371	\$ 71,859	\$ 109,959	\$ 81,371	\$ (28,588)
Postage/Delivery Services - 05111	\$ 48	\$ 250	\$ 83	\$ 1,087	\$ 3,000	\$ (1,565)	\$ 1,087	\$ 3,000	\$ 1,913
Print & Postages	\$ 48	\$ 250	\$ 83	\$ 1,087	\$ 3,000	\$ (1,565)	\$ 1,087	\$ 3,000	\$ 1,913
Uniforms - 07443	\$ 1,196	\$ 1,458	\$ 2,000	\$ 23,830	\$ 17,500	\$ 9,584	\$ 23,830	\$ 17,500	\$ (6,130)
Uniforms Capitalized - 07444	\$ (920)	\$ (1,152)	\$ (1,152)	\$ (18,831)	\$ (14,418)	\$ (3,273)	\$ (18,831)	\$ (14,418)	\$ 4,413
Misc Employee Welfare Exp - 07499	\$ -	\$ 200	\$ 1,250	\$ 12,105	\$ 2,500	\$ 12,903	\$ 12,105	\$ 2,500	\$ (9,605)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 276	\$ 457	\$ 2,098	\$ 16,903	\$ 5,582	\$ 19,214	\$ 16,903	\$ 5,582	\$ (11,321)
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 3,009	\$ 3,333	\$ 3,750	\$ 57,853	\$ 40,000	\$ 34,541	\$ 57,853	\$ 40,000	\$ (17,853)
Utilities - 04590	\$ 1,698	\$ 2,068	\$ 1,575	\$ 19,876	\$ 24,815	\$ 13,786	\$ 19,876	\$ 24,815	\$ 4,939
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (3,379)	\$ (5,073)	\$ (4,907)	\$ (49,568)	\$ (64,125)	\$ (95,818)	\$ (49,568)	\$ (64,125)	\$ (14,557)
Locustview amortization - 04308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ 6,213	\$ 6,400	\$ 6,400	\$ 6,213	\$ 6,400	\$ 187
Rent, Maint. & Utilities	\$ 2,227	\$ 328	\$ 418	\$ 34,374	\$ 7,090	\$ (1,091)	\$ 34,374	\$ 7,090	\$ (27,284)
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ 79	\$ -	\$ (79)
From Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ 1,668	\$ -	\$ 250	\$ 7,410	\$ -	\$ 668	\$ 7,410	\$ -	\$ (7,410)
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Risk/Trade Shows - 04040	\$ 773	\$ -	\$ 208	\$ 3,585	\$ -	\$ 1,876	\$ 3,585	\$ -	\$ (3,585)
GCA Public Notice Publication - 04023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ 2,442	\$ -	\$ 458	\$ 11,073	\$ -	\$ 2,534	\$ 11,073	\$ -	\$ (11,073)
Cellular, radio, pager charges - 05364	\$ 47	\$ -	\$ 155	\$ 591	\$ -	\$ 168	\$ 591	\$ -	\$ (591)
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 0537:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 1:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (135)	\$ (108)	\$ (1,164)	\$ (2,624)	\$ (1,170)	\$ (2,873)	\$ (2,624)	\$ (1,170)	\$ 1,454
Cell phone equipment and accessories - 05:	\$ -	\$ -	\$ 1,000	\$ 1,107	\$ -	\$ 1,794	\$ 1,107	\$ -	\$ (1,107)
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell service for data uses - 05376	\$ (200)	\$ 115	\$ 108	\$ 1,352	\$ 1,300	\$ 1,077	\$ 1,352	\$ 1,300	\$ (52)
Telecom	\$ 22	\$ 7	\$ 99	\$ 427	\$ 130	\$ 166	\$ 427	\$ 130	\$ (297)
Membership Fees - 05415	\$ -	\$ 0	\$ 2,200	\$ 4,589	\$ 1,000	\$ 4,400	\$ 4,589	\$ 1,000	\$ (3,589)
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -
Club Dues - Deductible - 05417	\$ -	\$ 0	\$ 0	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
Association Dues - 07510	\$ -	\$ 0	\$ 650	\$ 2,110	\$ 100	\$ 328	\$ 2,110	\$ 100	\$ (2,010)
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ 0	\$ 2,850	\$ 6,699	\$ 2,000	\$ 4,878	\$ 6,699	\$ 2,000	\$ (4,698)
Technical (Job Skills) Training - 05427	\$ -	\$ 0	\$ 317	\$ 1,525	\$ 2,500	\$ 3,432	\$ 1,525	\$ 2,500	\$ 975
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ 91	\$ 3,800	\$ -	\$ 91	\$ 3,800	\$ 3,709
Employee Development - 05420	\$ -	\$ 350	\$ -	\$ 1,472	\$ -	\$ 2,500	\$ 1,472	\$ -	\$ (1,472)
Work Environment Training - 05429	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 350	\$ 525	\$ 3,089	\$ 6,300	\$ 5,932	\$ 3,089	\$ 6,300	\$ 3,211
Meals and Entertainment - 05411	\$ 1,6								

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-KY Pipe Replacement - CC2653

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	October	October	October	YTD October	YTD October	YTD October	YTD October	Total Year	
Non-project Labor - 01000	\$ 2,406	\$ 11,240	\$ 8,834	\$ 2,406	\$ 11,240	\$ 8,834	\$ 2,406	\$ 138,560	\$ 136,154
Capital Labor - 01001	\$ 56,421	\$ 57,896	\$ 1,475	\$ 56,421	\$ 57,896	\$ 1,475	\$ 56,421	\$ 860,387	\$ 603,966
Capital Labor Contra - 01002	\$ -	\$ (57,896)	\$ (57,896)	\$ -	\$ (57,896)	\$ (57,896)	\$ -	\$ (860,387)	\$ (660,387)
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Accrual - 01008	\$ 690	\$ 1,070	\$ 380	\$ 690	\$ 1,070	\$ 380	\$ 690	\$ -	\$ (690)
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (56,421)	\$ -	\$ 56,421	\$ (56,421)	\$ -	\$ 56,421	\$ (56,421)	\$ -	\$ 56,421
Labor	\$ 3,095	\$ 12,310	\$ 9,214	\$ 3,095	\$ 12,310	\$ 9,214	\$ 3,095	\$ 138,560	\$ 135,464
Pension Benefits Load - 01202	\$ 65	\$ 260	\$ 195	\$ 65	\$ 260	\$ 195	\$ 65	\$ 2,928	\$ 2,862
OPEB Benefits Load - 01203	\$ 34	\$ 137	\$ 103	\$ 34	\$ 137	\$ 103	\$ 34	\$ 1,541	\$ 1,506
Pension Regulated Asset O&M - 01226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Load - 01251	\$ 570	\$ 2,266	\$ 1,697	\$ 570	\$ 2,266	\$ 1,697	\$ 570	\$ 25,511	\$ 24,942
ESOP Benefits Load - 01257	\$ 153	\$ 607	\$ 454	\$ 153	\$ 607	\$ 454	\$ 153	\$ 6,833	\$ 6,680
RSP FACC Benefits Load - 01263	\$ 58	\$ 231	\$ 173	\$ 58	\$ 231	\$ 173	\$ 58	\$ 2,599	\$ 2,541
Life Benefits Load - 01266	\$ 5	\$ 18	\$ 14	\$ 5	\$ 18	\$ 14	\$ 5	\$ 208	\$ 203
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Load - 01269	\$ 19	\$ 76	\$ 57	\$ 19	\$ 76	\$ 57	\$ 19	\$ 859	\$ 840
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (496)	\$ (1,975)	\$ (1,478)	\$ (496)	\$ (1,975)	\$ (1,478)	\$ (496)	\$ (22,226)	\$ (21,730)
NSC-Pension Benefits Load - 01207	\$ (27)	\$ (116)	\$ (89)	\$ (27)	\$ (116)	\$ (89)	\$ (27)	\$ (1,310)	\$ (1,283)
Benefits	\$ 381	\$ 1,505	\$ 1,124	\$ 381	\$ 1,505	\$ 1,124	\$ 381	\$ 16,943	\$ 16,662
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents Capitalized - 04580	\$ (2,764)	\$ (2,746)	\$ 18	\$ (2,764)	\$ (2,746)	\$ 18	\$ (2,764)	\$ (33,031)	\$ (30,267)
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad assessments and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ -	\$ 3,330	\$ 3,330	\$ -	\$ 3,330	\$ 39,961	\$ 36,631
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 566	\$ 584	\$ 18	\$ 566	\$ 584	\$ 18	\$ 566	\$ 6,930	\$ 6,364
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ 1,231	\$ 1,231	\$ -	\$ 1,231	\$ 1,231	\$ -	\$ 18,272	\$ 18,272
Capitalized transportation costs - 03003	\$ (2,832)	\$ (2,693)	\$ 139	\$ (2,832)	\$ (2,693)	\$ 139	\$ (2,832)	\$ (35,209)	\$ (32,377)
Vehicle Expense - 03004	\$ 1,435	\$ 1,792	\$ 357	\$ 1,435	\$ 1,792	\$ 357	\$ 1,435	\$ 21,504	\$ 20,069
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Fleet Lease Expense - 04563	\$ 73	\$ 129	\$ 56	\$ 73	\$ 129	\$ 56	\$ 73	\$ 1,548	\$ 1,475
Non 842 Fleet Lease/Rents - 04560	\$ 213	\$ 106	\$ (107)	\$ 213	\$ 106	\$ (107)	\$ 213	\$ 1,272	\$ 1,060
842 Vehicle Lease Expense - 03008	\$ 1,231	\$ -	\$ (1,231)	\$ 1,231	\$ -	\$ (1,231)	\$ 1,231	\$ -	\$ (1,231)
Vehicles & Equip	\$ 121	\$ 565	\$ 444	\$ 121	\$ 565	\$ 444	\$ 121	\$ 7,387	\$ 7,267
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies - 05010	\$ 96	\$ -	\$ (96)	\$ 96	\$ -	\$ (96)	\$ 96	\$ -	\$ (96)
Materials & Supplies	\$ 96	\$ -	\$ (96)	\$ 96	\$ -	\$ (96)	\$ 96	\$ -	\$ (96)
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/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular, radio, pager charges - 05364	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 600	\$ 600
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (41)	\$ (41)	\$ -	\$ (41)	\$ (41)	\$ -	\$ (496)	\$ (496)
Cell service for data uses - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ 9	\$ 9	\$ -	\$ 9	\$ 9	\$ -	\$ 104	\$ 104
Membership Fees - 05415	\$ -	\$ 63	\$ 63	\$ -	\$ 63	\$ 63	\$ -	\$ 756	\$ 756
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ 63	\$ 63	\$ -	\$ 63	\$ 63	\$ -	\$ 756	\$ 756
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 1,889	\$ 292	\$ (1,598)	\$ 1,889	\$ 292	\$ (1,598)	\$ 1,889	\$ 3,500	\$ 1,611
Transportation - 05413	\$ 692	\$ 238	\$ (455)	\$ 692	\$ 238	\$ (455)	\$ 692	\$ 2,850	\$ 2,158
Lodging - 05414	\$ 6,105	\$ 388	\$ (5,718)	\$ 6,105	\$ 388	\$ (5,718)	\$ 6,105	\$ 4,650	\$ (1,455)
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 8,686	\$ 917	\$ (7,770)	\$ 8,686	\$ 917	\$ (7,770)	\$ 8,686	\$ 11,000	\$ 2,314
Employee Development - 05420	\$ 99	\$ -	\$ (99)	\$ 99	\$ -	\$ (99)	\$ 99	\$ -	\$ (99)
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Skills & Systems Training - 0542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ 208	\$ 208	\$ -	\$ 208	\$ 208	\$ -	\$ 2,496	\$ 2,496
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 99	\$ 208	\$ 109	\$ 99	\$ 208	\$ 109	\$ 99	\$ 2,496	\$ 2,397
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection Fees - 06112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 13,044	\$ 16,160	\$ 3,116	\$ 13,044	\$ 16,160	\$ 3,116	\$ 13,044	\$ 184,176	\$ 171,132

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Glasgow-C&M/Service - CC2735

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget					
	October	October	October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October			
Non-project Labor - 01000	\$ 21,069	\$ 19,964	\$ (1,105)	\$ 21,069	\$ 19,964	\$ (1,105)	\$ 21,069	\$ 19,964	\$ (1,105)	\$ 21,069	\$ 19,964	\$ (1,105)	\$ 21,069	\$ 19,964	\$ (1,105)	\$ 21,069	\$ 19,964	\$ (1,105)	\$ 21,069	\$ 19,964	\$ (1,105)	\$ 21,069	\$ 19,964	\$ (1,105)	\$ 21,069	\$ 19,964	\$ (1,105)	\$ 21,069	\$ 19,964	\$ (1,105)
Capital Labor - 01001	\$ 32,147	\$ 34,833	\$ 2,686	\$ 32,147	\$ 34,833	\$ 2,686	\$ 32,147	\$ 34,833	\$ 2,686	\$ 32,147	\$ 34,833	\$ 2,686	\$ 32,147	\$ 34,833	\$ 2,686	\$ 32,147	\$ 34,833	\$ 2,686	\$ 32,147	\$ 34,833	\$ 2,686	\$ 32,147	\$ 34,833	\$ 2,686	\$ 32,147	\$ 34,833	\$ 2,686	\$ 32,147	\$ 34,833	\$ 2,686
Capital Labor Contra - 01002	\$ (30,444)	\$ (34,833)	\$ (4,389)	\$ (30,444)	\$ (34,833)	\$ (4,389)	\$ (30,444)	\$ (34,833)	\$ (4,389)	\$ (30,444)	\$ (34,833)	\$ (4,389)	\$ (30,444)	\$ (34,833)	\$ (4,389)	\$ (30,444)	\$ (34,833)	\$ (4,389)	\$ (30,444)	\$ (34,833)	\$ (4,389)	\$ (30,444)	\$ (34,833)	\$ (4,389)	\$ (30,444)	\$ (34,833)	\$ (4,389)	\$ (30,444)	\$ (34,833)	\$ (4,389)
Expense Labor Accrual - 01008	\$ 4,333	\$ 1,556	\$ (2,777)	\$ 4,333	\$ 1,556	\$ (2,777)	\$ 4,333	\$ 1,556	\$ (2,777)	\$ 4,333	\$ 1,556	\$ (2,777)	\$ 4,333	\$ 1,556	\$ (2,777)	\$ 4,333	\$ 1,556	\$ (2,777)	\$ 4,333	\$ 1,556	\$ (2,777)	\$ 4,333	\$ 1,556	\$ (2,777)	\$ 4,333	\$ 1,556	\$ (2,777)	\$ 4,333	\$ 1,556	\$ (2,777)
Capital Labor Transfer In - 01011	\$ 8,861	\$ -	\$ (8,861)	\$ 8,861	\$ -	\$ (8,861)	\$ 8,861	\$ -	\$ (8,861)	\$ 8,861	\$ -	\$ (8,861)	\$ 8,861	\$ -	\$ (8,861)	\$ 8,861	\$ -	\$ (8,861)	\$ 8,861	\$ -	\$ (8,861)	\$ 8,861	\$ -	\$ (8,861)	\$ 8,861	\$ -	\$ (8,861)	\$ 8,861	\$ -	\$ (8,861)
Capital Labor Transfer Out - 01012	\$ (10,564)	\$ -	\$ 10,564	\$ (10,564)	\$ -	\$ 10,564	\$ (10,564)	\$ -	\$ 10,564	\$ (10,564)	\$ -	\$ 10,564	\$ (10,564)	\$ -	\$ 10,564	\$ (10,564)	\$ -	\$ 10,564	\$ (10,564)	\$ -	\$ 10,564	\$ (10,564)	\$ -	\$ 10,564	\$ (10,564)	\$ -	\$ 10,564	\$ (10,564)	\$ -	\$ 10,564
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 25,402	\$ 21,519	\$ (3,883)	\$ 25,402	\$ 21,519	\$ (3,883)	\$ 25,402	\$ 21,519	\$ (3,883)	\$ 25,402	\$ 21,519	\$ (3,883)	\$ 25,402	\$ 21,519	\$ (3,883)	\$ 25,402	\$ 21,519	\$ (3,883)	\$ 25,402	\$ 21,519	\$ (3,883)	\$ 25,402	\$ 21,519	\$ (3,883)	\$ 25,402	\$ 21,519	\$ (3,883)	\$ 25,402	\$ 21,519	\$ (3,883)
Pension Benefits Load - 01202	\$ 536	\$ 455	\$ (81)	\$ 536	\$ 455	\$ (81)	\$ 536	\$ 455	\$ (81)	\$ 536	\$ 455	\$ (81)	\$ 536	\$ 455	\$ (81)	\$ 536	\$ 455	\$ (81)	\$ 536	\$ 455	\$ (81)	\$ 536	\$ 455	\$ (81)	\$ 536	\$ 455	\$ (81)	\$ 536	\$ 455	\$ (81)
OPEB Benefits Load - 01203	\$ 282	\$ 239	\$ (43)	\$ 282	\$ 239	\$ (43)	\$ 282	\$ 239	\$ (43)	\$ 282	\$ 239	\$ (43)	\$ 282	\$ 239	\$ (43)	\$ 282	\$ 239	\$ (43)	\$ 282	\$ 239	\$ (43)	\$ 282	\$ 239	\$ (43)	\$ 282	\$ 239	\$ (43)	\$ 282	\$ 239	\$ (43)
Medical Benefits Load - 01251	\$ 4,677	\$ 3,962	\$ (714)	\$ 4,677	\$ 3,962	\$ (714)	\$ 4,677	\$ 3,962	\$ (714)	\$ 4,677	\$ 3,962	\$ (714)	\$ 4,677	\$ 3,962	\$ (714)	\$ 4,677	\$ 3,962	\$ (714)	\$ 4,677	\$ 3,962	\$ (714)	\$ 4,677	\$ 3,962	\$ (714)	\$ 4,677	\$ 3,962	\$ (714)	\$ 4,677	\$ 3,962	\$ (714)
ESOP Benefits Load - 01257	\$ 1,252	\$ 1,061	\$ (191)	\$ 1,252	\$ 1,061	\$ (191)	\$ 1,252	\$ 1,061	\$ (191)	\$ 1,252	\$ 1,061	\$ (191)	\$ 1,252	\$ 1,061	\$ (191)	\$ 1,252	\$ 1,061	\$ (191)	\$ 1,252	\$ 1,061	\$ (191)	\$ 1,252	\$ 1,061	\$ (191)	\$ 1,252	\$ 1,061	\$ (191)	\$ 1,252	\$ 1,061	\$ (191)
RSP FACC Benefits Load - 01263	\$ 478	\$ 404	\$ (74)	\$ 478	\$ 404	\$ (74)	\$ 478	\$ 404	\$ (74)	\$ 478	\$ 404	\$ (74)	\$ 478	\$ 404	\$ (74)	\$ 478	\$ 404	\$ (74)	\$ 478	\$ 404	\$ (74)	\$ 478	\$ 404	\$ (74)	\$ 478	\$ 404	\$ (74)	\$ 478	\$ 404	\$ (74)
Life Benefits Load - 01266	\$ 38	\$ 32	\$ (6)	\$ 38	\$ 32	\$ (6)	\$ 38	\$ 32	\$ (6)	\$ 38	\$ 32	\$ (6)	\$ 38	\$ 32	\$ (6)	\$ 38	\$ 32	\$ (6)	\$ 38	\$ 32	\$ (6)	\$ 38	\$ 32	\$ (6)	\$ 38	\$ 32	\$ (6)	\$ 38	\$ 32	\$ (6)
LTD Benefits Load - 01269	\$ 157	\$ 133	\$ (24)	\$ 157	\$ 133	\$ (24)	\$ 157	\$ 133	\$ (24)	\$ 157	\$ 133	\$ (24)	\$ 157	\$ 133	\$ (24)	\$ 157	\$ 133	\$ (24)	\$ 157	\$ 133	\$ (24)	\$ 157	\$ 133	\$ (24)	\$ 157	\$ 133	\$ (24)	\$ 157	\$ 133	\$ (24)
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (4,074)	\$ (3,452)	\$ 623	\$ (4,074)	\$ (3,452)	\$ 623	\$ (4,074)	\$ (3,452)	\$ 623	\$ (4,074)	\$ (3,452)	\$ 623	\$ (4,074)	\$ (3,452)	\$ 623	\$ (4,074)	\$ (3,452)	\$ 623	\$ (4,074)	\$ (3,452)	\$ 623	\$ (4,074)	\$ (3,452)	\$ 623	\$ (4,074)	\$ (3,452)	\$ 623	\$ (4,074)	\$ (3,452)	\$ 623
NSC-Pension Benefits Load - 01297	\$ (221)	\$ (203)	\$ 18	\$ (221)	\$ (203)	\$ 18	\$ (221)	\$ (203)	\$ 18	\$ (221)	\$ (203)	\$ 18	\$ (221)	\$ (203)	\$ 18	\$ (221)	\$ (203)	\$ 18	\$ (221)	\$ (203)	\$ 18	\$ (221)	\$ (203)	\$ 18	\$ (221)	\$ (203)	\$ 18	\$ (221)	\$ (203)	\$ 18
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,124	\$ 2,631	\$ (493)	\$ 3,124	\$ 2,631	\$ (493)	\$ 3,124	\$ 2,631	\$ (493)	\$ 3,124	\$ 2,631	\$ (493)	\$ 3,124	\$ 2,631	\$ (493)	\$ 3,124	\$ 2,631	\$ (493)	\$ 3,124	\$ 2,631	\$ (493)	\$ 3,124	\$ 2,631	\$ (493)	\$ 3,124	\$ 2,631	\$ (493)	\$ 3,124	\$ 2,631	\$ (493)
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (9,083)	\$ (8,291)	\$ 792	\$ (9,083)	\$ (8,291)	\$ 792	\$ (9,083)	\$ (8,291)	\$ 792	\$ (9,083)	\$ (8,291)	\$ 792	\$ (9,083)	\$ (8,291)	\$ 792	\$ (9,083)	\$ (8,291)	\$ 792	\$ (9,083)	\$ (8,291)	\$ 792	\$ (9,083)	\$ (8,291)	\$ 792	\$ (9,083)	\$ (8,291)	\$ 792	\$ (9,083)	\$ (8,291)	\$ 792
Vehicle Expense - 03004	\$ 7,001	\$ 6,250	\$ (751)	\$ 7,001	\$ 6,250	\$ (751)	\$ 7,001	\$ 6,250	\$ (751)	\$ 7,001	\$ 6,250	\$ (751)	\$ 7,001	\$ 6,250	\$ (751)	\$ 7,001	\$ 6,250	\$ (751)	\$ 7,001	\$ 6,250	\$ (751)	\$ 7,001	\$ 6,250	\$ (751)	\$ 7,001	\$ 6,250	\$ (751)	\$ 7,001	\$ 6,250	\$ (751)
Equipment Lease - 04301	\$ 991	\$ 4,147	\$ 3,156	\$ 991	\$ 4,147	\$ 3,156	\$ 991	\$ 4,147	\$ 3,156	\$ 991	\$ 4,147	\$ 3,156	\$ 991	\$ 4,147	\$ 3,156	\$ 991	\$ 4,147	\$ 3,156	\$ 991	\$ 4,147	\$ 3,156	\$ 991	\$ 4,147	\$ 3,156	\$ 991	\$ 4,147	\$ 3,156	\$ 991	\$ 4,147	\$ 3,156
Heavy Equipment - 04302	\$ 572	\$ 1,667	\$ 1,095	\$ 572	\$ 1,667	\$ 1,095	\$ 572	\$ 1,667	\$ 1,095	\$ 572	\$ 1,667	\$ 1,095	\$ 572	\$ 1,667	\$ 1,095	\$ 572	\$ 1,667	\$ 1,095	\$ 572	\$ 1,667	\$ 1,095	\$ 572	\$ 1,667	\$ 1,095	\$ 572	\$ 1,667	\$ 1,095	\$ 572	\$ 1,667	\$ 1,095
Heavy Equipment Capitalized - 04307	\$ (2,219)	\$ (5,803)	\$ (3,584)	\$ (2,219)	\$ (5,803)	\$ (3,584)	\$ (2,219)	\$ (5,803)	\$ (3,584)	\$ (2,219)	\$ (5,803)	\$ (3,584)	\$ (2,219)	\$ (5,803)	\$ (3,584)	\$ (2,219)	\$ (5,803)	\$ (3,584)	\$ (2,219)	\$ (5,803)	\$ (3,584)	\$ (2,219)	\$ (5,803)	\$ (3,584)	\$ (2,219)	\$ (5,803)	\$ (3,584)	\$ (2,219)	\$ (5,803)	\$ (3,584)
Non-842 Heavy Equipment - 04309	\$ 642	\$ 53	\$ (589)	\$ 642	\$ 53	\$ (589)	\$ 642	\$ 53	\$ (589)	\$ 642	\$ 53	\$ (589)	\$ 642	\$ 53	\$ (589)	\$ 642	\$ 53	\$ (589)	\$ 642	\$ 53	\$ (589)	\$ 642	\$ 53	\$ (589)	\$ 642	\$ 53	\$ (589)	\$ 642	\$ 53	\$ (589)
Non 842 Fleet Lease/Rents - 04560	\$ 106	\$ -	\$ (106)	\$ 106	\$ -	\$ (106)	\$ 106	\$ -	\$ (106																					

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Campbellsville-C&M/Service - CC2738

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025		
	October	October	October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	
Non-project Labor - 01000	\$ 26,855	\$ 28,137	\$ 1,281	\$ 26,855	\$ 28,137	\$ 1,281	\$ 26,855	\$ 28,137	\$ 1,281	\$ 26,855	\$ 338,343	\$ 311,487												
Capital Labor - 01001	\$ 25,373	\$ 26,521	\$ 1,148	\$ 25,373	\$ 26,521	\$ 1,148	\$ 25,373	\$ 26,521	\$ 1,148	\$ 25,373	\$ 320,034	\$ 294,662												
Capital Labor Contra - 01002	\$ (26,431)	\$ (26,521)	\$ (90)	\$ (26,431)	\$ (26,521)	\$ (90)	\$ (26,431)	\$ (26,521)	\$ (90)	\$ (26,431)	\$ (320,034)	\$ (293,603)												
Expense Labor Accrual - 01008	\$ 5,281	\$ 3,014	\$ (2,268)	\$ 5,281	\$ 3,014	\$ (2,268)	\$ 5,281	\$ 3,014	\$ (2,268)	\$ 5,281	\$ 0	\$ (5,281)												
Capital Labor Transfer In - 01011	\$ 11,246	\$ -	\$ (11,246)	\$ 11,246	\$ -	\$ (11,246)	\$ 11,246	\$ -	\$ (11,246)	\$ 11,246	\$ -	\$ (11,246)												
Capital Labor Transfer Out - 01012	\$ (10,188)	\$ -	\$ 10,188	\$ (10,188)	\$ -	\$ 10,188	\$ (10,188)	\$ -	\$ 10,188	\$ (10,188)	\$ -	\$ 10,188												
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Labor	\$ 32,137	\$ 31,150	\$ (986)	\$ 32,137	\$ 31,150	\$ (986)	\$ 32,137	\$ 31,150	\$ (986)	\$ 32,137	\$ 338,343	\$ 306,206												
Pension Benefits Load - 01202	\$ 678	\$ 658	\$ (20)	\$ 678	\$ 658	\$ (20)	\$ 678	\$ 658	\$ (20)	\$ 678	\$ 7,149	\$ 6,471												
OPEB Benefits Load - 01203	\$ 357	\$ 346	\$ (10)	\$ 357	\$ 346	\$ (10)	\$ 357	\$ 346	\$ (10)	\$ 357	\$ 3,762	\$ 3,406												
Medical Benefits Load - 01251	\$ 5,916	\$ 5,735	\$ (181)	\$ 5,916	\$ 5,735	\$ (181)	\$ 5,916	\$ 5,735	\$ (181)	\$ 5,916	\$ 62,295	\$ 56,379												
ESOP Benefits Load - 01257	\$ 1,584	\$ 1,536	\$ (48)	\$ 1,584	\$ 1,536	\$ (48)	\$ 1,584	\$ 1,536	\$ (48)	\$ 1,584	\$ 16,685	\$ 15,100												
RSP FACC Benefits Load - 01263	\$ 604	\$ 594	\$ (20)	\$ 604	\$ 594	\$ (20)	\$ 604	\$ 594	\$ (20)	\$ 604	\$ 6,347	\$ 5,743												
Life Benefits Load - 01266	\$ 48	\$ 47	\$ (1)	\$ 48	\$ 47	\$ (1)	\$ 48	\$ 47	\$ (1)	\$ 48	\$ 508	\$ 459												
LTD Benefits Load - 01269	\$ 199	\$ 193	\$ (6)	\$ 199	\$ 193	\$ (6)	\$ 199	\$ 193	\$ (6)	\$ 199	\$ 2,097	\$ 1,898												
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
NSC-OPEB Benefits Load - 01294	\$ (5,155)	\$ (4,997)	\$ 158	\$ (5,155)	\$ (4,997)	\$ 158	\$ (5,155)	\$ (4,997)	\$ 158	\$ (5,155)	\$ (54,273)	\$ (49,119)												
NSC-Pension Benefits Load - 01297	\$ (280)	\$ (294)	\$ (15)	\$ (280)	\$ (294)	\$ (15)	\$ (280)	\$ (294)	\$ (15)	\$ (280)	\$ (3,198)	\$ (2,919)												
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Benefits	\$ 3,953	\$ 3,809	\$ (144)	\$ 3,953	\$ 3,809	\$ (144)	\$ 3,953	\$ 3,809	\$ (144)	\$ 3,953	\$ 41,371	\$ 37,418												
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Capitalized transportation costs - 03003	\$ (8,094)	\$ (5,961)	\$ 2,133	\$ (8,094)	\$ (5,961)	\$ 2,133	\$ (8,094)	\$ (5,961)	\$ 2,133	\$ (8,094)	\$ (81,068)	\$ (72,974)												
Vehicle Expense - 03004	\$ 9,281	\$ 4,875	\$ (4,406)	\$ 9,281	\$ 4,875	\$ (4,406)	\$ 9,281	\$ 4,875	\$ (4,406)	\$ 9,281	\$ 58,500	\$ 49,219												
Equipment Lease - 04301	\$ 1,285	\$ 2,028	\$ 743	\$ 1,285	\$ 2,028	\$ 743	\$ 1,285	\$ 2,028	\$ 743	\$ 1,285	\$ 24,336	\$ 23,351												
Heavy Equipment - 04302	\$ 883	\$ 654	\$ (229)	\$ 883	\$ 654	\$ (229)	\$ 883	\$ 654	\$ (229)	\$ 883	\$ 12,002	\$ 11,119												
Heavy Equipment Capitalized - 04307	\$ (2,274)	\$ (2,774)	\$ (500)	\$ (2,274)	\$ (2,774)	\$ (500)	\$ (2,274)	\$ (2,774)	\$ (500)	\$ (2,274)	\$ (37,363)	\$ (35,090)												
Non-842 Heavy Equipment - 04309	\$ 80	\$ 80	\$ 0	\$ 80	\$ 80	\$ 0	\$ 80	\$ 80	\$ 0	\$ 80	\$ 960	\$ 881												
Non-842 Fleet Lease/Rentals - 04360	\$ 80	\$ 80	\$ 0	\$ 80	\$ 80	\$ 0	\$ 80	\$ 80	\$ 0	\$ 80	\$ 265	\$ 160												
842 Variable Fleet Lease Expense - 04563	\$ 1,839	\$ 287	\$ (1,552)	\$ 1,839	\$ 287	\$ (1,552)	\$ 1,839	\$ 287	\$ (1,552)	\$ 1,839	\$ 3,444	\$ 1,605												
842 Variable Heavy Equip Lease Expense - 04563	\$ 73	\$ 69	\$ (4)	\$ 73	\$ 69	\$ (4)	\$ 73	\$ 69	\$ (4)	\$ 73	\$ 828	\$ 755												
842 Vehicle Lease Expense - 03008	\$ 5,275	\$ 7,020	\$ 1,745	\$ 5,275	\$ 7,020	\$ 1,745	\$ 5,275	\$ 7,020	\$ 1,745	\$ 5,275	\$ 103,870	\$ 98,595												
Materials & Equip	\$ 8,613	\$ 6,358	\$ (2,255)	\$ 8,613	\$ 6,358	\$ (2,255)	\$ 8,613	\$ 6,358	\$ (2,255)	\$ 8,613	\$ 86,468	\$ 77,855												
Inventory Materials - 02001	\$ 3,799	\$ 1,292	\$ (2,507)	\$ 3,799	\$ 1,292	\$ (2,507)	\$ 3,799	\$ 1,292	\$ (2,507)	\$ 3,799	\$ 15,500	\$ 11,701												
Warehouse Loading Charge - 02004	\$ 38	\$ 13	\$ (25)	\$ 38	\$ 13	\$ (25)	\$ 38	\$ 13	\$ (25)	\$ 38	\$ 155	\$ 117												
Non-Inventory Supplies - 02005	\$ 519	\$ 1,084	\$ 565	\$ 519	\$ 1,084	\$ 565	\$ 519	\$ 1,084	\$ 565	\$ 519	\$ 13,000	\$ 12,481												
Office Supplies - 02010	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 1,200	\$ 1,200												
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Materials & Supplies	\$ 4,356	\$ 2,489	\$ (1,867)	\$ 4,356	\$ 2,489	\$ (1,867)	\$ 4,356	\$ 2,489	\$ (1,867)	\$ 4,356	\$ 28,855	\$ 25,499												
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000												
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000												
Uniforms - 07443	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 15,000	\$ 15,000												
Uniforms Capitalized - 07444	\$ -	\$ (2,879)	\$ (2,879)	\$ -	\$ (2,879)	\$ (2,879)	\$ -	\$ (2,879)	\$ (2,879)	\$ -	\$ (8,637)	\$ (8,637)												
Misc Employee Welfare Exp - 07499	\$ 126	\$ -	\$ (126)	\$ 126	\$ -	\$ (126)	\$ 126	\$ -	\$ (126)	\$ 126	\$ 1,000	\$ 874												
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Employee Welfare	\$ 126	\$ 2,121	\$ 1,994	\$ 126	\$ 2,121	\$ 1,994	\$ 126	\$ 2,121	\$ 1,994	\$ 126	\$ 7,363	\$ 7,236												
Building Lease/Rentals Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Building Maintenance - 04582	\$ 1,265	\$ 12,710	\$ 11,445	\$ 1,265	\$ 12,710	\$																		

Atmos Energy Corporation
Operation & Maintenance Expenses

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

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	October	October	October	YTD October	YTD October	YTD October	YTD October	Total Year	
Non-project Labor - 01000	\$ 23,930	\$ 26,945	\$ 3,015	\$ 23,930	\$ 26,945	\$ 3,015	\$ 23,930	\$ 337,826	\$ 313,896
Capital Labor - 01001	\$ 33,816	\$ 34,886	\$ 1,071	\$ 33,816	\$ 34,886	\$ 1,071	\$ 33,816	\$ 415,727	\$ 381,912
Capital Labor Contra - 01002	\$ (19,693)	\$ (34,886)	\$ (15,193)	\$ (19,693)	\$ (34,886)	\$ (15,193)	\$ (19,693)	\$ (415,727)	\$ (396,094)
Expense Labor Accrual - 01008	\$ 1,756	\$ 4,270	\$ 2,514	\$ 1,756	\$ 4,270	\$ 2,514	\$ 1,756	\$ 0	\$ (1,756)
Capital Labor Transfer In - 01011	\$ 308	\$ -	\$ (308)	\$ 308	\$ -	\$ (308)	\$ 308	\$ -	\$ (308)
Capital Labor Transfer Out - 01012	\$ (14,431)	\$ -	\$ 14,431	\$ (14,431)	\$ -	\$ 14,431	\$ (14,431)	\$ -	\$ 14,431
Labor	\$ 25,686	\$ 31,215	\$ 5,529	\$ 25,686	\$ 31,215	\$ 5,529	\$ 25,686	\$ 337,826	\$ 312,139
Pension Benefits Load - 01202	\$ 542	\$ 660	\$ 118	\$ 542	\$ 660	\$ 118	\$ 542	\$ 7,138	\$ 6,596
OPEB Benefits Load - 01203	\$ 285	\$ 347	\$ 62	\$ 285	\$ 347	\$ 62	\$ 285	\$ 3,757	\$ 3,472
Medical Benefits Load - 01251	\$ 4,729	\$ 5,747	\$ 1,018	\$ 4,729	\$ 5,747	\$ 1,018	\$ 4,729	\$ 62,200	\$ 57,471
ESOP Benefits Load - 01257	\$ 1,266	\$ 1,539	\$ 273	\$ 1,266	\$ 1,539	\$ 273	\$ 1,266	\$ 16,659	\$ 15,393
RSP FACC Benefits Load - 01263	\$ 483	\$ 586	\$ 103	\$ 483	\$ 586	\$ 103	\$ 483	\$ 6,338	\$ 5,855
Life Benefits Load - 01266	\$ 39	\$ 47	\$ 8	\$ 39	\$ 47	\$ 8	\$ 39	\$ 507	\$ 468
LTD Benefits Load - 01269	\$ 159	\$ 194	\$ 34	\$ 159	\$ 194	\$ 34	\$ 159	\$ 2,094	\$ 1,935
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (4,120)	\$ (5,007)	\$ (887)	\$ (4,120)	\$ (5,007)	\$ (887)	\$ (4,120)	\$ (54,191)	\$ (50,071)
NSC-Pension Benefits Load - 01297	\$ (223)	\$ (295)	\$ (72)	\$ (223)	\$ (295)	\$ (72)	\$ (223)	\$ (3,193)	\$ (2,970)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,159	\$ 3,817	\$ 657	\$ 3,159	\$ 3,817	\$ 657	\$ 3,159	\$ 41,308	\$ 38,149
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (8,782)	\$ (9,789)	\$ (1,006)	\$ (8,782)	\$ (9,789)	\$ (1,006)	\$ (8,782)	\$ (117,464)	\$ (108,681)
Vehicle Expense - 03004	\$ 5,887	\$ 6,250	\$ 363	\$ 5,887	\$ 6,250	\$ 363	\$ 5,887	\$ 75,000	\$ 69,113
Equipment Lease - 04301	\$ 1,013	\$ 1,070	\$ 57	\$ 1,013	\$ 1,070	\$ 57	\$ 1,013	\$ 21,940	\$ 20,927
Heavy Equipment - 04302	\$ 738	\$ 584	\$ (154)	\$ 738	\$ 584	\$ (154)	\$ 738	\$ 7,000	\$ 6,262
Heavy Equipment Capitalized - 04307	\$ (3,143)	\$ (1,673)	\$ 1,470	\$ (3,143)	\$ (1,673)	\$ 1,470	\$ (3,143)	\$ (28,984)	\$ (25,842)
Non-842 Heavy Equipment - 04309	\$ 1,399	\$ 53	\$ (1,346)	\$ 1,399	\$ 53	\$ (1,346)	\$ 1,399	\$ 636	\$ (703)
Non 842 Fleet Lease/Rents - 04560	\$ 186	\$ 345	\$ 160	\$ 186	\$ 345	\$ 160	\$ 186	\$ 4,140	\$ 3,955
842 Variable Fleet Lease Expense - 04563	\$ 2,085	\$ 339	\$ (1,746)	\$ 2,085	\$ 339	\$ (1,746)	\$ 2,085	\$ 4,068	\$ 1,983
842 Variable Heavy Equip Lease Expense - 04564	\$ 57	\$ -	\$ (57)	\$ 57	\$ -	\$ (57)	\$ 57	\$ -	\$ (57)
842 Vehicle Lease Expense - 03008	\$ 6,840	\$ 10,809	\$ 3,969	\$ 6,840	\$ 10,809	\$ 3,969	\$ 6,840	\$ 123,708	\$ 122,958
Vehicles & Equip	\$ 6,279	\$ 7,989	\$ 1,709	\$ 6,279	\$ 7,989	\$ 1,709	\$ 6,279	\$ 96,044	\$ 89,765
Inventory Materials - 02001	\$ 3,246	\$ 1,167	\$ (2,079)	\$ 3,246	\$ 1,167	\$ (2,079)	\$ 3,246	\$ 14,000	\$ 10,754
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ 32	\$ 12	\$ (21)	\$ 32	\$ 12	\$ (21)	\$ 32	\$ 140	\$ 108
Non-Inventory Supplies - 02005	\$ 635	\$ 809	\$ 174	\$ 635	\$ 809	\$ 174	\$ 635	\$ 13,001	\$ 12,366
Office Supplies - 05010	\$ 652	\$ -	\$ (652)	\$ 652	\$ -	\$ (652)	\$ 652	\$ 2,500	\$ 1,849
Materials & Supplies	\$ 4,566	\$ 1,988	\$ (2,578)	\$ 4,566	\$ 1,988	\$ (2,578)	\$ 4,566	\$ 29,641	\$ 25,075
Community Rel&Trade Shows - 04040	\$ 288	\$ -	\$ (288)	\$ 288	\$ -	\$ (288)	\$ 288	\$ -	\$ (288)
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ 288	\$ -	\$ (288)	\$ 288	\$ -	\$ (288)	\$ 288	\$ -	\$ (288)
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Uniforms - 07443	\$ 2,711	\$ 4,000	\$ 1,289	\$ 2,711	\$ 4,000	\$ 1,289	\$ 2,711	\$ 12,000	\$ 9,289
Uniforms Capitalized - 07444	\$ (1,588)	\$ (2,303)	\$ (715)	\$ (1,588)	\$ (2,303)	\$ (715)	\$ (1,588)	\$ (6,910)	\$ (5,322)
Misc Employee Welfare Exp - 07499	\$ -	\$ 225	\$ 225	\$ -	\$ 225	\$ 225	\$ -	\$ 2,700	\$ 2,700
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 1,124	\$ 1,922	\$ 798	\$ 1,124	\$ 1,922	\$ 798	\$ 1,124	\$ 7,790	\$ 6,667
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,678	\$ 2,723	\$ 1,045	\$ 1,678	\$ 2,723	\$ 1,045	\$ 1,678	\$ 30,000	\$ 28,322
Utilities - 04590	\$ 709	\$ 4,437	\$ 3,728	\$ 709	\$ 4,437	\$ 3,728	\$ 709	\$ 23,000	\$ 22,291
Capitalized Utility Costs - 04599	\$ (1,801)	\$ (4,259)	\$ (2,459)	\$ (1,801)	\$ (4,259)	\$ (2,459)	\$ (1,801)	\$ (45,057)	\$ (43,256)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Tower Lease Expense - 04562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 586	\$ 2,901	\$ 2,315	\$ 586	\$ 2,901	\$ 2,315	\$ 586	\$ 7,943	\$ 7,358
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (40)	\$ (40)	\$ -	\$ (40)	\$ (40)	\$ -	\$ (692)	\$ (692)
Cell phone equipment and accessories - 0537	\$ -	\$ 67	\$ 67	\$ -	\$ 67	\$ 67	\$ -	\$ 800	\$ 800
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ 27	\$ 27	\$ -	\$ 27	\$ 27	\$ -	\$ 108	\$ 108
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 10,600	\$ 10,600
Dues & Membership Fees	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 10,600	\$ 10,600
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ 368	\$ 368	\$ -	\$ 368	\$ 368	\$ -	\$ 736	\$ 736
Training	\$ -	\$ 368	\$ 368	\$ -	\$ 368	\$ 368	\$ -	\$ 736	\$ 736
Meals and Entertainment - 05411	\$ 720	\$ 375	\$ (345)	\$ 720	\$ 375	\$ (345)	\$ 720	\$ 4,500	\$ 3,780
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ 2,400	\$ 958	\$ (1,442)	\$ 2,400	\$ 958	\$ (1,442)	\$ 2,400	\$ 11,500	\$ 9,100
Lodging - 05414	\$ 180	\$ 292	\$ 111	\$ 180	\$ 292	\$ 111	\$ 180	\$ 3,500	\$ 3,320
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 3,300	\$ 1,625	\$ (1,676)	\$ 3,300	\$ 1,625	\$ (1,676)	\$ 3,300	\$ 19,500	\$ 16,200
Local - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 55,000	\$ 55,000
Outside Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 55,000	\$ 55,000
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 44,987	\$ 65,850	\$ 20,863	\$ 44,987	\$ 65,850	\$ 20,863	\$ 44,987	\$ 607,496	\$ 562,509

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Princeton-C&M/Service - CC2635

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025		
	October	October	October	October	October	October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	
Non-project Labor - 01000	\$ 17,221	\$ 15,794	\$ (1,426)	\$ 17,221	\$ 15,794	\$ (1,426)	\$ 17,221	\$ 15,794	\$ (1,426)	\$ 17,221	\$ 230,892	\$ 213,672	\$ 17,221	\$ 230,892	\$ 213,672	\$ 17,221	\$ 230,892	\$ 213,672	\$ 17,221	\$ 230,892	\$ 213,672	\$ 17,221	\$ 230,892	
Capital Labor - 01001	\$ 25,186	\$ 31,287	\$ 6,100	\$ 25,186	\$ 31,287	\$ 6,100	\$ 25,186	\$ 31,287	\$ 6,100	\$ 25,186	\$ 319,853	\$ 294,167	\$ 25,186	\$ 319,853	\$ 294,167	\$ 25,186	\$ 319,853	\$ 294,167	\$ 25,186	\$ 319,853	\$ 294,167	\$ 25,186	\$ 319,853	
Capital Labor Contra - 01002	\$ (26,023)	\$ (31,287)	\$ (5,264)	\$ (26,023)	\$ (31,287)	\$ (5,264)	\$ (26,023)	\$ (31,287)	\$ (5,264)	\$ (26,023)	\$ (319,353)	\$ (293,331)	\$ (26,023)	\$ (319,353)	\$ (293,331)	\$ (26,023)	\$ (319,353)	\$ (293,331)	\$ (26,023)	\$ (319,353)	\$ (293,331)	\$ (26,023)	\$ (319,353)	
Expense Labor Accrual - 01008	\$ 5,926	\$ 1,011	\$ (4,916)	\$ 5,926	\$ 1,011	\$ (4,916)	\$ 5,926	\$ 1,011	\$ (4,916)	\$ 5,926	\$ 0	\$ (5,926)	\$ 5,926	\$ 0	\$ (5,926)	\$ 5,926	\$ 0	\$ (5,926)	\$ 5,926	\$ 0	\$ (5,926)	\$ 5,926	\$ 0	
Capital Labor Transfer In - 01011	\$ 11,972	\$ -	\$ (11,972)	\$ 11,972	\$ -	\$ (11,972)	\$ 11,972	\$ -	\$ (11,972)	\$ 11,972	\$ -	\$ (11,972)	\$ 11,972	\$ -	\$ (11,972)	\$ 11,972	\$ -	\$ (11,972)	\$ 11,972	\$ -	\$ (11,972)	\$ 11,972	\$ -	
Capital Labor Transfer Out - 01012	\$ (11,136)	\$ -	\$ (11,136)	\$ (11,136)	\$ -	\$ (11,136)	\$ (11,136)	\$ -	\$ (11,136)	\$ (11,136)	\$ -	\$ (11,136)	\$ (11,136)	\$ -	\$ (11,136)	\$ (11,136)	\$ -	\$ (11,136)	\$ (11,136)	\$ -	\$ (11,136)	\$ (11,136)	\$ -	
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Labor	\$ 23,147	\$ 16,805	\$ (6,342)	\$ 23,147	\$ 16,805	\$ (6,342)	\$ 23,147	\$ 16,805	\$ (6,342)	\$ 23,147	\$ 230,892	\$ 207,745	\$ 23,147	\$ 230,892	\$ 207,745	\$ 23,147	\$ 230,892	\$ 207,745	\$ 23,147	\$ 230,892	\$ 207,745	\$ 23,147	\$ 230,892	
Pension Benefits Load - 01202	\$ 488	\$ 355	\$ (133)	\$ 488	\$ 355	\$ (133)	\$ 488	\$ 355	\$ (133)	\$ 488	\$ 4,878	\$ 4,930	\$ 488	\$ 4,878	\$ 4,930	\$ 488	\$ 4,878	\$ 4,930	\$ 488	\$ 4,878	\$ 4,930	\$ 488	\$ 4,878	
OPEB Benefits Load - 01203	\$ 257	\$ 187	\$ (70)	\$ 257	\$ 187	\$ (70)	\$ 257	\$ 187	\$ (70)	\$ 257	\$ 2,568	\$ 2,311	\$ 257	\$ 2,568	\$ 2,311	\$ 257	\$ 2,568	\$ 2,311	\$ 257	\$ 2,568	\$ 2,311	\$ 257	\$ 2,568	
Medical Benefits Load - 01251	\$ 4,261	\$ 3,094	\$ (1,167)	\$ 4,261	\$ 3,094	\$ (1,167)	\$ 4,261	\$ 3,094	\$ (1,167)	\$ 4,261	\$ 42,512	\$ 38,250	\$ 4,261	\$ 42,512	\$ 38,250	\$ 4,261	\$ 42,512	\$ 38,250	\$ 4,261	\$ 42,512	\$ 38,250	\$ 4,261	\$ 42,512	
ESOP Benefits Load - 01257	\$ 1,141	\$ 829	\$ (312)	\$ 1,141	\$ 829	\$ (312)	\$ 1,141	\$ 829	\$ (312)	\$ 1,141	\$ 11,386	\$ 10,245	\$ 1,141	\$ 11,386	\$ 10,245	\$ 1,141	\$ 11,386	\$ 10,245	\$ 1,141	\$ 11,386	\$ 10,245	\$ 1,141	\$ 11,386	
RSP FACC Benefits Load - 01263	\$ 435	\$ 315	\$ (120)	\$ 435	\$ 315	\$ (120)	\$ 435	\$ 315	\$ (120)	\$ 435	\$ 4,331	\$ 3,896	\$ 435	\$ 4,331	\$ 3,896	\$ 435	\$ 4,331	\$ 3,896	\$ 435	\$ 4,331	\$ 3,896	\$ 435	\$ 4,331	
Life Benefits Load - 01266	\$ 35	\$ 25	\$ (10)	\$ 35	\$ 25	\$ (10)	\$ 35	\$ 25	\$ (10)	\$ 35	\$ 346	\$ 312	\$ 35	\$ 346	\$ 312	\$ 35	\$ 346	\$ 312	\$ 35	\$ 346	\$ 312	\$ 35	\$ 346	
LTD Benefits Load - 01269	\$ 144	\$ 104	\$ (39)	\$ 144	\$ 104	\$ (39)	\$ 144	\$ 104	\$ (39)	\$ 144	\$ 1,431	\$ 1,288	\$ 144	\$ 1,431	\$ 1,288	\$ 144	\$ 1,431	\$ 1,288	\$ 144	\$ 1,431	\$ 1,288	\$ 144	\$ 1,431	
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-OPEB Benefits Load - 01294	\$ (3,713)	\$ (2,696)	\$ 1,017	\$ (3,713)	\$ (2,696)	\$ 1,017	\$ (3,713)	\$ (2,696)	\$ 1,017	\$ (3,713)	\$ (37,037)	\$ (33,325)	\$ (3,713)	\$ (37,037)	\$ (33,325)	\$ (3,713)	\$ (37,037)	\$ (33,325)	\$ (3,713)	\$ (37,037)	\$ (33,325)	\$ (3,713)	\$ (37,037)	
NSC-Pension Benefits Load - 01297	\$ (201)	\$ (159)	\$ 43	\$ (201)	\$ (159)	\$ 43	\$ (201)	\$ (159)	\$ 43	\$ (201)	\$ (2,182)	\$ (1,981)	\$ (201)	\$ (2,182)	\$ (1,981)	\$ (201)	\$ (2,182)	\$ (1,981)	\$ (201)	\$ (2,182)	\$ (1,981)	\$ (201)	\$ (2,182)	
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 2,847	\$ 2,055	\$ (792)	\$ 2,847	\$ 2,055	\$ (792)	\$ 2,847	\$ 2,055	\$ (792)	\$ 2,847	\$ 28,233	\$ 25,386	\$ 2,847	\$ 28,233	\$ 25,386	\$ 2,847	\$ 28,233	\$ 25,386	\$ 2,847	\$ 28,233	\$ 25,386	\$ 2,847	\$ 28,233	
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitalized transportation costs - 03003	\$ (9,346)	\$ (5,535)	\$ 3,811	\$ (9,346)	\$ (5,535)	\$ 3,811	\$ (9,346)	\$ (5,535)	\$ 3,811	\$ (9,346)	\$ (75,813)	\$ (66,467)	\$ (9,346)	\$ (75,813)	\$ (66,467)	\$ (9,346)	\$ (75,813)	\$ (66,467)	\$ (9,346)	\$ (75,813)	\$ (66,467)	\$ (9,346)	\$ (75,813)	
Vehicle Expense - 03004	\$ 10,974	\$ 4,541	\$ (6,433)	\$ 10,974	\$ 4,541	\$ (6,433)	\$ 10,974	\$ 4,541	\$ (6,433)	\$ 10,974	\$ 54,500	\$ 43,526	\$ 10,974	\$ 54,500	\$ 43,526	\$ 10,974	\$ 54,500	\$ 43,526	\$ 10,974	\$ 54,500	\$ 43,526	\$ 10,974	\$ 54,500	
Equipment Lease - 04301	\$ -	\$ 1,429	\$ 1,429	\$ -	\$ 1,429	\$ 1,429	\$ -	\$ 1,429	\$ 1,429	\$ -	\$ 17,148	\$ 17,148	\$ -	\$ 17,148	\$ 17,148	\$ -	\$ 17,148	\$ 17,148	\$ -	\$ 17,148	\$ 17,148	\$ -	\$ 17,148	
Heavy Equipment - 04302	\$ 415	\$ 667	\$ 252	\$ 415	\$ 667	\$ 252	\$ 415	\$ 667	\$ 252	\$ 415	\$ 6,000	\$ 7,585	\$ 415	\$ 6,000	\$ 7,585	\$ 415	\$ 6,000	\$ 7,585	\$ 415	\$ 6,000	\$ 7,585	\$ 415	\$ 6,000	
Heavy Equipment Capitalized - 04307	\$ (537)	\$ (2,722)	\$ (2,186)	\$ (537)	\$ (2,722)	\$ (2,186)	\$ (537)	\$ (2,722)	\$ (2,186)	\$ (537)	\$ (32,661)	\$ (32,125)	\$ (537)	\$ (32,661)	\$ (32,125)	\$ (537)	\$ (32,661)	\$ (32,125)	\$ (537)	\$ (32,661)	\$ (32,125)	\$ (537)	\$ (32,661)	
842 Variable Heavy Equip Lease Expense -	\$ -	\$ 292	\$ 292	\$ -	\$ 292	\$ 292	\$ -	\$ 292	\$ 292	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	
Non-842 Heavy Equipment - 04309	\$ 133	\$ 390	\$ 258	\$ 133	\$ 390	\$ 258	\$ 133	\$ 390	\$ 258	\$ 133	\$ 4,580	\$ 4,548	\$ 133	\$ 4,580	\$ 4,548	\$ 133	\$ 4,580	\$ 4,548	\$ 133	\$ 4,580	\$ 4,548	\$ 133	\$ 4,580	
Non 842 Fleet Lease/Rents - 04560	\$ 159	\$ 190	\$ 31	\$ 159	\$ 190	\$ 31	\$ 159	\$ 190	\$ 31	\$ 159	\$ 2,280	\$ 2,121	\$ 159	\$ 2,280	\$ 2,121	\$ 159	\$ 2,280	\$ 2,121	\$ 159	\$ 2,280	\$ 2,121	\$ 159	\$ 2,280	
842 Variable Fleet Lease Expense - 04563	\$ 220	\$ -	\$ (220)	\$ 220	\$ -	\$ (220)	\$ 220	\$ -	\$ (220)	\$ 220	\$ -	\$ (220)	\$ 220	\$ -	\$ (220)	\$ 220	\$ -	\$ (220)	\$ 220	\$ -	\$ (220)	\$ 220	\$ -	
842 Vehicle Lease Expense - 03008	\$ 4,383	\$ 4,805	\$ 422	\$ 4,383	\$ 4,805	\$ 422	\$ 4,383	\$ 4,805	\$ 422	\$ 4,383	\$ 73,845	\$ 69,462	\$ 4,383	\$ 73,845	\$ 69,462	\$ 4,383	\$ 73,845	\$ 69,462	\$ 4,383	\$ 73,845	\$ 69,462	\$ 4,383	\$ 73,845	
Vehicles & Equip	\$ 6,401	\$ 4,057	\$ (2,344)	\$ 6,401	\$ 4,057	\$ (2,344)	\$ 6,401	\$ 4,057	\$ (2,344)	\$ 6,401	\$ 55,479	\$ 49,078	\$ 6,401	\$ 55,479	\$ 49,078	\$ 6,401	\$ 55,479	\$ 49,078	\$ 6,401	\$ 55,479	\$ 49,078	\$ 6,401	\$ 55,479	
Inventory Materials - 02001	\$ 1,915	\$ 1,209	\$ (706)	\$ 1,915	\$ 1,209	\$ (706)	\$ 1,915	\$ 1,209	\$ (706)	\$ 1,915	\$ 14,500	\$ 12,585	\$ 1,915	\$ 14,500	\$ 12,585	\$ 1,915	\$ 14,500	\$ 12,585	\$ 1,915	\$ 14,500	\$ 12,585	\$ 1,915	\$ 14,500	
Warehouse Loading Charge - 02004	\$ 19	\$ 12	\$ (7)	\$ 19	\$ 12	\$ (7)	\$ 19	\$ 12	\$ (7)	\$ 19	\$ 145	\$ 126	\$ 19	\$										

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-C&M/Service - CC2636

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	October	October	October	YTD October	YTD October	YTD October	YTD October	Total Year	
Non-protect Labor - 01000	\$ 48,123	\$ 46,038	\$ (2,085)	\$ 48,123	\$ 46,038	\$ (2,085)	\$ 48,123	\$ 636,192	\$ 588,069
Capital Labor - 01001	\$ 90,527	\$ 111,420	\$ 20,892	\$ 90,527	\$ 111,420	\$ 20,892	\$ 90,527	\$ 1,233,596	\$ 1,143,988
Capital Labor Contra - 01002	\$ (71,322)	\$ (111,420)	\$ (40,098)	\$ (71,322)	\$ (111,420)	\$ (40,098)	\$ (71,322)	\$ (1,233,596)	\$ (1,162,273)
Expense Labor Accrual - 01008	\$ 9,592	\$ 6,181	\$ (3,411)	\$ 9,592	\$ 6,181	\$ (3,411)	\$ 9,592	\$ 0	\$ (9,592)
Capital Labor Transfer In - 01011	\$ 9,557	\$ -	\$ (9,557)	\$ 9,557	\$ -	\$ (9,557)	\$ 9,557	\$ -	\$ (9,557)
Capital Labor Transfer Out - 01012	\$ (28,763)	\$ -	\$ (28,763)	\$ (28,763)	\$ -	\$ (28,763)	\$ (28,763)	\$ -	\$ (28,763)
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 57,715	\$ 52,219	\$ (5,496)	\$ 57,715	\$ 52,219	\$ (5,496)	\$ 57,715	\$ 636,192	\$ 578,477
Pension Benefits Load - 01202	\$ 1,218	\$ 1,103	\$ (114)	\$ 1,218	\$ 1,103	\$ (114)	\$ 1,218	\$ 13,442	\$ 12,224
OPEB Benefits Load - 01203	\$ 641	\$ 581	\$ (60)	\$ 641	\$ 581	\$ (60)	\$ 641	\$ 7,075	\$ 6,534
Medical Benefits Load - 01251	\$ 10,625	\$ 9,615	\$ (1,011)	\$ 10,625	\$ 9,615	\$ (1,011)	\$ 10,625	\$ 117,135	\$ 106,509
ESOP Benefits Load - 01257	\$ 2,845	\$ 2,575	\$ (270)	\$ 2,845	\$ 2,575	\$ (270)	\$ 2,845	\$ 31,372	\$ 28,527
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 1,085	\$ 980	\$ (105)	\$ 1,085	\$ 980	\$ (105)	\$ 1,085	\$ 11,935	\$ 10,850
LTD Benefits Load - 01266	\$ 87	\$ 78	\$ (8)	\$ 87	\$ 78	\$ (8)	\$ 87	\$ 954	\$ 888
LTD Benefits Load - 01268	\$ 358	\$ 324	\$ (34)	\$ 358	\$ 324	\$ (34)	\$ 358	\$ 3,944	\$ 3,586
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (9,258)	\$ (8,376)	\$ 881	\$ (9,258)	\$ (8,376)	\$ 881	\$ (9,258)	\$ (102,051)	\$ (92,794)
NSC-Pension Benefits Load - 01297	\$ (502)	\$ (494)	\$ 9	\$ (502)	\$ (494)	\$ 9	\$ (502)	\$ (6,013)	\$ (5,511)
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Projects - 01269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 7,099	\$ 6,385	\$ (714)	\$ 7,099	\$ 6,385	\$ (714)	\$ 7,099	\$ 77,791	\$ 70,692
Environmental & Safety - 07120	\$ 197	\$ -	\$ (197)	\$ 197	\$ -	\$ (197)	\$ 197	\$ -	\$ (197)
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 197	\$ -	\$ (197)	\$ 197	\$ -	\$ (197)	\$ 197	\$ -	\$ (197)
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (23,635)	\$ (31,826)	\$ (8,191)	\$ (23,635)	\$ (31,826)	\$ (8,191)	\$ (23,635)	\$ (391,626)	\$ (367,991)
Vehicle Expense - 03004	\$ 13,996	\$ 22,916	\$ 8,920	\$ 13,996	\$ 22,916	\$ 8,920	\$ 13,996	\$ 275,000	\$ 261,004
Equipment Lease - 04301	\$ 10,428	\$ 9,647	\$ (781)	\$ 10,428	\$ 9,647	\$ (781)	\$ 10,428	\$ 123,264	\$ 112,836
Heavy Equipment - 04302	\$ 3,207	\$ 5,000	\$ 1,793	\$ 3,207	\$ 5,000	\$ 1,793	\$ 3,207	\$ 60,000	\$ 56,793
Heavy Equipment Capitalized - 04307	\$ (28,048)	\$ (14,354)	\$ 13,694	\$ (28,048)	\$ (14,354)	\$ 13,694	\$ (28,048)	\$ (179,599)	\$ (151,551)
842 Variable Heavy Equip Lease Expense -	\$ 14,693	\$ -	\$ (14,693)	\$ 14,693	\$ -	\$ (14,693)	\$ 14,693	\$ -	\$ (14,693)
Non-842 Heavy Equipment - 04309	\$ 292	\$ -	\$ (292)	\$ 292	\$ -	\$ (292)	\$ 292	\$ -	\$ (292)
Non 842 Fleet Lease/Rents - 04560	\$ 451	\$ -	\$ (451)	\$ 451	\$ -	\$ (451)	\$ 451	\$ -	\$ (451)
842 Variable Fleet Lease Expense - 04563	\$ 2,675	\$ -	\$ (2,675)	\$ 2,675	\$ -	\$ (2,675)	\$ 2,675	\$ -	\$ (2,675)
842 Vehicle Lease Expense - 03008	\$ 19,077	\$ 25,323	\$ 6,246	\$ 19,077	\$ 25,323	\$ 6,246	\$ 19,077	\$ 318,996	\$ 299,519
Vehicles & Equip	\$ 13,136	\$ 16,706	\$ 3,570	\$ 13,136	\$ 16,706	\$ 3,570	\$ 13,136	\$ 206,636	\$ 192,499
Inventory Materials - 02001	\$ 7,214	\$ 5,417	\$ (1,797)	\$ 7,214	\$ 5,417	\$ (1,797)	\$ 7,214	\$ 65,000	\$ 57,786
Warehouse Loading Charge - 02004	\$ 72	\$ 54	\$ (18)	\$ 72	\$ 54	\$ (18)	\$ 72	\$ 650	\$ 578
Non-Inventory Supplies - 02005	\$ 12,209	\$ 7,917	\$ (4,293)	\$ 12,209	\$ 7,917	\$ (4,293)	\$ 12,209	\$ 95,000	\$ 82,791
Office Supplies - 05010	\$ 1,107	\$ 458	\$ (649)	\$ 1,107	\$ 458	\$ (649)	\$ 1,107	\$ 5,500	\$ 4,393
Materials & Supplies	\$ 20,602	\$ 13,846	\$ (6,756)	\$ 20,602	\$ 13,846	\$ (6,756)	\$ 20,602	\$ 166,150	\$ 145,548
Postage/Delivery Services - 05111	\$ 215	\$ 150	\$ (65)	\$ 215	\$ 150	\$ (65)	\$ 215	\$ 1,800	\$ 1,586
Print & Postages	\$ 215	\$ 150	\$ (65)	\$ 215	\$ 150	\$ (65)	\$ 215	\$ 1,800	\$ 1,586
Uniforms - 07443	\$ 5,435	\$ 14,000	\$ 8,565	\$ 5,435	\$ 14,000	\$ 8,565	\$ 5,435	\$ 42,000	\$ 36,565
Uniforms Capitalized - 07444	\$ (3,549)	\$ (8,062)	\$ (4,513)	\$ (3,549)	\$ (8,062)	\$ (4,513)	\$ (3,549)	\$ (24,185)	\$ (20,636)
Misc Employee Welfare Exp - 07499	\$ 605	\$ 750	\$ 145	\$ 605	\$ 750	\$ 145	\$ 605	\$ 9,000	\$ 8,395
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 2,492	\$ 6,689	\$ 4,197	\$ 2,492	\$ 6,689	\$ 4,197	\$ 2,492	\$ 26,816	\$ 24,324
Building Lease/Rents Capitalized - 04580	\$ (14,068)	\$ (11,976)	\$ 2,092	\$ (14,068)	\$ (11,976)	\$ 2,092	\$ (14,068)	\$ (150,695)	\$ (136,628)
Building Maintenance - 04582	\$ 12,137	\$ 10,000	\$ (2,137)	\$ 12,137	\$ 10,000	\$ (2,137)	\$ 12,137	\$ 120,000	\$ 107,863
842 Real Estate Lease Expense - 04578	\$ 16,650	\$ 16,650	\$ -	\$ 16,650	\$ 16,650	\$ -	\$ 16,650	\$ 199,799	\$ 183,149
Non 842 Building Lease/Rents - 04581	\$ 500	\$ -	\$ (500)	\$ 500	\$ -	\$ (500)	\$ 500	\$ -	\$ (500)
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 1,915	\$ 1,959	\$ 44	\$ 1,915	\$ 1,959	\$ 44	\$ 1,915	\$ 23,500	\$ 21,585
Capitalized Utility Costs - 04599	\$ (2,377)	\$ (8,602)	\$ (6,225)	\$ (2,377)	\$ (8,602)	\$ (6,225)	\$ (2,377)	\$ (109,024)	\$ (106,647)
Railroad assessments and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Locustview amortization - 04309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint. & Utilities	\$ 14,757	\$ 8,032	\$ (6,725)	\$ 14,757	\$ 8,032	\$ (6,725)	\$ 14,757	\$ 84,780	\$ 70,023
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell service for data uses - 05376	\$ 37	\$ 100	\$ 63	\$ 37	\$ 100	\$ 63	\$ 37	\$ 1,200	\$ 1,163
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Fees - 05352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - (\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05359	\$ (63)	\$ (144)	\$ (81)	\$ (63)	\$ (144)	\$ (81)	\$ (63)	\$ (1,810)	\$ (1,747)
Cell phone equipment and accessories - 053	\$ 39	\$ 100	\$ 61	\$ 39	\$ 100	\$ 61	\$ 39	\$ 1,200	\$ 1,161
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 13	\$ 56	\$ 43	\$ 13	\$ 56	\$ 43	\$ 13	\$ 590	\$ 577
Association Dues - 07510	\$ 10,000	\$ -	\$ (10,000)	\$ 10,000	\$ -	\$ (10,000)	\$ 10,000	\$ 5,000	\$ (5,000)
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ 10,000	\$ -	\$ (10,000)	\$ 10,000	\$ -	\$ (10,000)	\$ 10,000	\$ 5,000	\$ (5,000)
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200
Safety Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ 427	\$ -	\$ (427)	\$ 427	\$ -	\$ (427)	\$ 427	\$ -	\$ (427)
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 427	\$ -	\$ (427)	\$ 427	\$ -	\$ (427)	\$ 427	\$ 2,200	\$ 1,773
Meals and Entertainment - 05411	\$ 3,988	\$ 1,666	\$ (2,322)	\$ 3,988	\$ 1,666	\$ (2,322)	\$ 3,988	\$ 20,000	\$ 16,012
Spouse & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ 3,027	\$ 1,250	\$ (1,777)	\$ 3,027	\$ 1,250	\$ (1,777)	\$ 3,027	\$ 15,000	\$ 11,973
Lodging - 05414	\$ 4,692	\$ 625	\$ (4,067)	\$ 4,692	\$ 625	\$ (4,067)	\$ 4,692	\$ 7,500	\$ 2,808
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 11,707	\$ 3,541	\$ (8,166)	\$ 11,707	\$ 3,541	\$ (8,166)	\$ 11,707	\$ 42,500	\$ 30,793
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Promo Sales, Consumer Rel - 04017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ 255	\$ -	\$ (255)	\$ 255	\$ -	\$ (255)	\$ 255	\$ 10,500	\$ 10,245
Marketing	\$ 255	\$ -	\$ (255)	\$ 255	\$ -	\$ (255)	\$ 255	\$ 10,500	\$ 10,245
Misc General Expense - 07509	\$ -	\$ 167	\$ 167						

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Storage&Transmission - CC2609

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	October	October	October	YTD October	YTD October	YTD October	YTD October		
Non-project Labor - 01000	\$ 60,001	\$ 78,817	\$ 18,815	\$ 60,001	\$ 78,817	\$ 18,815	\$ 60,001	\$ 949,936	\$ 889,935
Capital Labor - 01001	\$ 34,857	\$ 19,881	\$ (14,976)	\$ 34,857	\$ 19,881	\$ (14,976)	\$ 34,857	\$ 244,321	\$ 209,464
Capital Labor Contra - 01002	\$ (19,130)	\$ (19,881)	\$ (750)	\$ (19,130)	\$ (19,881)	\$ (750)	\$ (19,130)	\$ (244,321)	\$ (225,191)
Expense Labor Accrual - 01008	\$ 9,733	\$ 5,607	\$ (4,126)	\$ 9,733	\$ 5,607	\$ (4,126)	\$ 9,733	\$ 0	\$ (9,733)
Capital Labor Transfer In - 01011	\$ 258	\$ -	\$ (258)	\$ 258	\$ -	\$ (258)	\$ 258	\$ -	\$ (258)
Capital Labor Transfer Out - 01012	\$ (15,985)	\$ -	\$ 15,985	\$ (15,985)	\$ -	\$ 15,985	\$ (15,985)	\$ -	\$ 15,985
Expense Labor Transfer Out - 01014	\$ -	\$ (8,924)	\$ (8,924)	\$ -	\$ (8,924)	\$ (8,924)	\$ -	\$ (141,595)	\$ (141,595)
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 69,734	\$ 75,500	\$ 5,766	\$ 69,734	\$ 75,500	\$ 5,766	\$ 69,734	\$ 808,341	\$ 738,607
Pension Benefits Load - 01202	\$ 1,471	\$ 1,595	\$ 124	\$ 1,471	\$ 1,595	\$ 124	\$ 1,471	\$ 17,079	\$ 15,608
OPEB Benefits Load - 01203	\$ 774	\$ 840	\$ 66	\$ 774	\$ 840	\$ 66	\$ 774	\$ 8,989	\$ 8,215
Medical Benefits Load - 01251	\$ 12,838	\$ 13,901	\$ 1,063	\$ 12,838	\$ 13,901	\$ 1,063	\$ 12,838	\$ 148,830	\$ 135,992
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ 3,438	\$ 3,723	\$ 285	\$ 3,438	\$ 3,723	\$ 285	\$ 3,438	\$ 39,861	\$ 36,423
RSP FACC Benefits Load - 01263	\$ 1,311	\$ 1,416	\$ 105	\$ 1,311	\$ 1,416	\$ 105	\$ 1,311	\$ 15,164	\$ 13,853
Life Benefits Load - 01266	\$ 105	\$ 113	\$ 9	\$ 105	\$ 113	\$ 9	\$ 105	\$ 1,213	\$ 1,108
LTD Benefits Load - 01269	\$ 432	\$ 468	\$ 36	\$ 432	\$ 468	\$ 36	\$ 432	\$ 5,011	\$ 4,578
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (11,185)	\$ (12,111)	\$ (926)	\$ (11,185)	\$ (12,111)	\$ (926)	\$ (11,185)	\$ (129,666)	\$ (118,480)
NSC-Pension Benefits Load - 01297	\$ (607)	\$ (714)	\$ (107)	\$ (607)	\$ (714)	\$ (107)	\$ (607)	\$ (7,641)	\$ (7,034)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 8,577	\$ 9,232	\$ 655	\$ 8,577	\$ 9,232	\$ 655	\$ 8,577	\$ 98,841	\$ 90,263
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (5,392)	\$ (3,229)	\$ 2,163	\$ (5,392)	\$ (3,229)	\$ 2,163	\$ (5,392)	\$ (43,120)	\$ (37,728)
Vehicle Expense - 03004	\$ 8,033	\$ 9,584	\$ 1,551	\$ 8,033	\$ 9,584	\$ 1,551	\$ 8,033	\$ 115,000	\$ 106,967
Equipment Lease - 04301	\$ 2,078	\$ 3,387	\$ 1,309	\$ 2,078	\$ 3,387	\$ 1,309	\$ 2,078	\$ 50,444	\$ 48,366
Heavy Equipment - 04302	\$ 2,971	\$ 2,500	\$ (471)	\$ 2,971	\$ 2,500	\$ (471)	\$ 2,971	\$ 30,000	\$ 27,029
Heavy Equipment Capitalized - 04307	\$ (6,213)	\$ (5,769)	\$ 444	\$ (6,213)	\$ (5,769)	\$ 444	\$ (6,213)	\$ (78,835)	\$ (72,622)
842 Variable Heavy Equip Lease Expense - 0	\$ 124	\$ -	\$ (124)	\$ 124	\$ -	\$ (124)	\$ 124	\$ -	\$ (124)
Non-842 Heavy Equipment - 04309	\$ 1,168	\$ -	\$ (1,168)	\$ 1,168	\$ -	\$ (1,168)	\$ 1,168	\$ -	\$ (1,168)
Non 842 Fleet Lease/Rents - 04560	\$ 265	\$ -	\$ (265)	\$ 265	\$ -	\$ (265)	\$ 265	\$ -	\$ (265)
842 Variable Fleet Lease Expense - 04563	\$ 691	\$ -	\$ (691)	\$ 691	\$ -	\$ (691)	\$ 691	\$ -	\$ (691)
842 Vehicle Lease Expense - 03008	\$ 5,684	\$ 6,199	\$ 515	\$ 5,684	\$ 6,199	\$ 515	\$ 5,684	\$ 95,773	\$ 90,089
Vehicles & Equip	\$ 9,408	\$ 12,672	\$ 3,264	\$ 9,408	\$ 12,672	\$ 3,264	\$ 9,408	\$ 169,262	\$ 159,854
Inventory Materials - 02001	\$ -	\$ 1,917	\$ 1,917	\$ -	\$ 1,917	\$ 1,917	\$ -	\$ 23,000	\$ 23,000
Warehouse Loading Charge - 02004	\$ -	\$ 19	\$ 19	\$ -	\$ 19	\$ 19	\$ -	\$ 230	\$ 230
Non-Inventory Supplies - 02005	\$ 1,264	\$ 5,000	\$ 3,736	\$ 1,264	\$ 5,000	\$ 3,736	\$ 1,264	\$ 60,000	\$ 58,736
Office Supplies - 05010	\$ 9	\$ -	\$ (9)	\$ 9	\$ -	\$ (9)	\$ 9	\$ -	\$ (9)
Materials & Supplies	\$ 1,274	\$ 6,936	\$ 5,663	\$ 1,274	\$ 6,936	\$ 5,663	\$ 1,274	\$ 83,230	\$ 81,957
Postage/Delivery Services - 05111	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ 360	\$ 360
Print & Postages	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ 360	\$ 360
Uniforms - 07443	\$ 5,240	\$ 3,667	\$ (1,573)	\$ 5,240	\$ 3,667	\$ (1,573)	\$ 5,240	\$ 11,000	\$ 5,760
Uniforms Capitalized - 07444	\$ (1,925)	\$ (2,112)	\$ (186)	\$ (1,925)	\$ (2,112)	\$ (186)	\$ (1,925)	\$ (6,334)	\$ (4,409)
Misc Employee Welfare Exp - 07499	\$ -	\$ 84	\$ 84	\$ -	\$ 84	\$ 84	\$ -	\$ 1,000	\$ 1,000
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 3,314	\$ 1,639	\$ (1,675)	\$ 3,314	\$ 1,639	\$ (1,675)	\$ 3,314	\$ 5,666	\$ 2,352
Building Lease/Rents Capitalized - 04580	\$ (3,803)	\$ (1,492)	\$ 2,310	\$ (3,803)	\$ (1,492)	\$ 2,310	\$ (3,803)	\$ (19,800)	\$ (15,998)
Building Maintenance - 04582	\$ 2,960	\$ 2,559	\$ (401)	\$ 2,960	\$ 2,559	\$ (401)	\$ 2,960	\$ 30,700	\$ 27,740
Utilities - 04590	\$ 1,465	\$ 2,667	\$ 1,202	\$ 1,465	\$ 2,667	\$ 1,202	\$ 1,465	\$ 32,000	\$ 30,535
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ -	\$ 3,330	\$ 3,330	\$ -	\$ 3,330	\$ 39,961	\$ 36,631
Non 842 Building Lease/Rents - 04581	\$ 1,296	\$ 612	\$ (684)	\$ 1,296	\$ 612	\$ (684)	\$ 1,296	\$ 7,340	\$ 6,044
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (3,112)	\$ (1,978)	\$ 1,134	\$ (3,112)	\$ (1,978)	\$ 1,134	\$ (3,112)	\$ (26,246)	\$ (23,134)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Rents - 04592	\$ -	\$ 291	\$ 291	\$ -	\$ 291	\$ 291	\$ -	\$ 3,492	\$ 3,492
Rent, Maint., & Utilities	\$ 2,137	\$ 5,989	\$ 3,852	\$ 2,137	\$ 5,989	\$ 3,852	\$ 2,137	\$ 67,446	\$ 65,310
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (27)	\$ (27)	\$ -	\$ (27)	\$ (27)	\$ -	\$ (360)	\$ (360)
Cell service for data uses - 05376	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ 30	\$ -	\$ 360	\$ 360
Cell phone equipment and accessories - 0537	\$ -	\$ 42	\$ 42	\$ -	\$ 42	\$ 42	\$ -	\$ 500	\$ 500
Telecom	\$ -	\$ 45	\$ 45	\$ -	\$ 45	\$ 45	\$ -	\$ 500	\$ 500
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Meals and Entertainment - 05411	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 3,000	\$ 3,000
Transportation - 05413	\$ -	\$ 204	\$ 204	\$ -	\$ 204	\$ 204	\$ -	\$ 2,450	\$ 2,450
Lodging - 05414	\$ -	\$ 359	\$ 359	\$ -	\$ 359	\$ 359	\$ -	\$ 4,300	\$ 4,300
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 813	\$ 813	\$ -	\$ 813	\$ 813	\$ -	\$ 9,750	\$ 9,750
Contract Labor - 06111	\$ 126,182	\$ 22,100	\$ (104,082)	\$ 126,182	\$ 22,100	\$ (104,082)	\$ 126,182	\$ 360,000	\$ 233,818
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 126,182	\$ 22,100	\$ (104,082)	\$ 126,182	\$ 22,100	\$ (104,082)	\$ 126,182	\$ 360,000	\$ 233,818
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ 340	\$ 340	\$ -	\$ 340	\$ 340	\$ -	\$ 4,000	\$ 4,000
Miscellaneous	\$ -	\$ 340	\$ 340	\$ -	\$ 340	\$ 340	\$ -	\$ 4,000	\$ 4,000
Total O&M Expenses Before Allocations	\$ 220,626	\$ 135,295	\$ (85,330)	\$ 220,626	\$ 135,295	\$ (85,330)	\$ 220,626	\$ 1,611,396	\$ 1,390,770

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Hopkinsville-C&M/Service - CC2736

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	October	October	October	YTD October	YTD October	YTD October	YTD October	Total Year	
Non-protect Labor - 01000	\$ 21,212	\$ 21,033	\$ (180)	\$ 21,212	\$ 21,033	\$ (180)	\$ 21,212	\$ 264,545	\$ 243,333
Capital Labor - 01001	\$ 28,849	\$ 29,469	\$ 621	\$ 28,849	\$ 29,469	\$ 621	\$ 28,849	\$ 352,583	\$ 323,794
Capital Labor Contra - 01002	\$ (20,433)	\$ (29,469)	\$ (9,036)	\$ (20,433)	\$ (29,469)	\$ (9,036)	\$ (20,433)	\$ (352,583)	\$ (332,150)
Expense Labor Accrual - 01008	\$ 3,126	\$ 3,474	\$ 348	\$ 3,126	\$ 3,474	\$ 348	\$ 3,126	\$ -	\$ (3,126)
Capital Labor Transfer In - 01011	\$ 1,571	\$ -	\$ (1,571)	\$ 1,571	\$ -	\$ (1,571)	\$ 1,571	\$ -	\$ (1,571)
Capital Labor Transfer Out - 01012	\$ (9,987)	\$ -	\$ 9,987	\$ (9,987)	\$ -	\$ 9,987	\$ (9,987)	\$ -	\$ 9,987
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 24,338	\$ 24,506	\$ 169	\$ 24,338	\$ 24,506	\$ 169	\$ 24,338	\$ 264,545	\$ 240,208
Pension Benefits Load - 01202	\$ 514	\$ 518	\$ 4	\$ 514	\$ 518	\$ 4	\$ 514	\$ 5,589	\$ 5,076
OPEB Benefits Load - 01203	\$ 270	\$ 273	\$ 3	\$ 270	\$ 273	\$ 3	\$ 270	\$ 2,942	\$ 2,672
Medical Benefits Load - 01251	\$ 4,481	\$ 4,512	\$ 31	\$ 4,481	\$ 4,512	\$ 31	\$ 4,481	\$ 48,708	\$ 44,227
ESOP Benefits Load - 01257	\$ 1,200	\$ 1,208	\$ 9	\$ 1,200	\$ 1,208	\$ 9	\$ 1,200	\$ 13,045	\$ 11,846
RSP FACD Benefits Load - 01263	\$ 458	\$ 460	\$ 2	\$ 458	\$ 460	\$ 2	\$ 458	\$ 4,963	\$ 4,505
Life Benefits Load - 01266	\$ 37	\$ 37	\$ 0	\$ 37	\$ 37	\$ 0	\$ 37	\$ 397	\$ 360
LTD Benefits Load - 01269	\$ 151	\$ 152	\$ 1	\$ 151	\$ 152	\$ 1	\$ 151	\$ 1,640	\$ 1,489
NSC-OPEB Benefits Load - 01294	\$ (3,904)	\$ (3,931)	\$ (27)	\$ (3,904)	\$ (3,931)	\$ (27)	\$ (3,904)	\$ (42,436)	\$ (38,532)
NSC-Pension Benefits Projects - 01297	\$ (212)	\$ (232)	\$ (20)	\$ (212)	\$ (232)	\$ (20)	\$ (212)	\$ (2,501)	\$ (2,289)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACD Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 2,994	\$ 2,997	\$ 3	\$ 2,994	\$ 2,997	\$ 3	\$ 2,994	\$ 32,348	\$ 29,354
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (9,645)	\$ (7,567)	\$ 2,078	\$ (9,645)	\$ (7,567)	\$ 2,078	\$ (9,645)	\$ (100,142)	\$ (90,497)
Vehicle Expense - 03004	\$ 9,648	\$ 6,000	\$ (3,648)	\$ 9,648	\$ 6,000	\$ (3,648)	\$ 9,648	\$ 72,000	\$ 62,352
Equipment Lease - 04301	\$ 4,277	\$ 4,805	\$ 528	\$ 4,277	\$ 4,805	\$ 528	\$ 4,277	\$ 57,660	\$ 53,383
Heavy Equipment - 04302	\$ 1,715	\$ 1,425	\$ (290)	\$ 1,715	\$ 1,425	\$ (290)	\$ 1,715	\$ 17,100	\$ 15,385
Heavy Equipment Capitalized - 04307	\$ (6,200)	\$ (6,301)	\$ (102)	\$ (6,200)	\$ (6,301)	\$ (102)	\$ (6,200)	\$ (75,617)	\$ (69,417)
842 Variable Heavy Equip Lease Expense - 0	\$ 255	\$ 100	\$ (155)	\$ 255	\$ 100	\$ (155)	\$ 255	\$ 1,200	\$ 945
Non-842 Heavy Equipment - 04309	\$ 80	\$ 100	\$ 21	\$ 80	\$ 100	\$ 21	\$ 80	\$ 1,200	\$ 1,121
Non 842 Fleet Lease/Rents - 04560	\$ 80	\$ -	\$ (80)	\$ 80	\$ -	\$ (80)	\$ 80	\$ -	\$ (80)
842 Variable Fleet Lease Expense - 04563	\$ 333	\$ -	\$ (333)	\$ 333	\$ -	\$ (333)	\$ 333	\$ -	\$ (333)
842 Vehicle Lease Expense - 03008	\$ 6,676	\$ 7,245	\$ 569	\$ 6,676	\$ 7,245	\$ 569	\$ 6,676	\$ 103,280	\$ 98,604
Vehicles & Equip	\$ 7,219	\$ 5,806	\$ (1,412)	\$ 7,219	\$ 5,806	\$ (1,412)	\$ 7,219	\$ 76,681	\$ 69,462
Inventory Materials - 02001	\$ 1,978	\$ 1,284	\$ (694)	\$ 1,978	\$ 1,284	\$ (694)	\$ 1,978	\$ 15,400	\$ 13,422
Warehouse Loading Charge - 02004	\$ 29	\$ 13	\$ (17)	\$ 29	\$ 13	\$ (17)	\$ 29	\$ 154	\$ 134
Non-inventory Supplies - 02005	\$ 2,663	\$ 2,090	\$ (573)	\$ 2,663	\$ 2,090	\$ (573)	\$ 2,663	\$ 25,000	\$ 22,337
Office Supplies - 05010	\$ 29	\$ 291	\$ 262	\$ 29	\$ 291	\$ 262	\$ 29	\$ 3,500	\$ 3,471
Materials & Supplies	\$ 4,689	\$ 3,678	\$ (1,012)	\$ 4,689	\$ 3,678	\$ (1,012)	\$ 4,689	\$ 44,054	\$ 39,365
Postage/Delivery Services - 05111	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 600	\$ 600
Print & Postages	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 600	\$ 600
Uniforms - 07443	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 12,000	\$ 12,000
Uniforms Capitalized - 07444	\$ -	\$ (2,303)	\$ (2,303)	\$ -	\$ (2,303)	\$ (2,303)	\$ -	\$ (6,910)	\$ (6,910)
Misc Employee Welfare Exp - 07499	\$ 192	\$ 125	\$ (67)	\$ 192	\$ 125	\$ (67)	\$ 192	\$ 1,500	\$ 1,308
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 192	\$ 1,822	\$ 1,629	\$ 192	\$ 1,822	\$ 1,629	\$ 192	\$ 6,590	\$ 6,398
Building Maintenance - 04582	\$ 2,743	\$ 1,750	\$ (993)	\$ 2,743	\$ 1,750	\$ (993)	\$ 2,743	\$ 21,000	\$ 18,257
Utilities - 04590	\$ 1,930	\$ 2,250	\$ 320	\$ 1,930	\$ 2,250	\$ 320	\$ 1,930	\$ 37,000	\$ 25,070
Capitalized Utility Costs - 04599	\$ (2,928)	\$ (2,274)	\$ 654	\$ (2,928)	\$ (2,274)	\$ 654	\$ (2,928)	\$ (37,779)	\$ (34,851)
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Locustview amortization - 04309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 1,745	\$ 1,726	\$ (19)	\$ 1,745	\$ 1,726	\$ (19)	\$ 1,745	\$ 10,221	\$ 8,476
Capitalized Telecom Costs - 05399	\$ (182)	\$ (28)	\$ (153)	\$ (182)	\$ (28)	\$ (153)	\$ (182)	\$ (472)	\$ (290)
Cell phone equipment and accessories - 05371	\$ 190	\$ 50	\$ (140)	\$ 190	\$ 50	\$ (140)	\$ 190	\$ 600	\$ 410
Cell service for data uses - 05376	\$ 29	\$ -	\$ (29)	\$ 29	\$ -	\$ (29)	\$ 29	\$ -	\$ (29)
Telecom	\$ 37	\$ 22	\$ (16)	\$ 37	\$ 22	\$ (16)	\$ 37	\$ 128	\$ 91
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 449	\$ 666	\$ 217	\$ 449	\$ 666	\$ 217	\$ 449	\$ 8,000	\$ 7,551
Transportation - 05413	\$ 580	\$ 417	\$ (163)	\$ 580	\$ 417	\$ (163)	\$ 580	\$ 5,000	\$ 4,420
Lodging - 05414	\$ -	\$ 333	\$ 333	\$ -	\$ 333	\$ 333	\$ -	\$ 4,000	\$ 4,000
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 1,029	\$ 1,416	\$ 387	\$ 1,029	\$ 1,416	\$ 387	\$ 1,029	\$ 17,000	\$ 15,971
Contract Labor - 06111	\$ 1,100	\$ -	\$ (1,100)	\$ 1,100	\$ -	\$ (1,100)	\$ 1,100	\$ 87,420	\$ 86,320
Outside Services	\$ 1,100	\$ -	\$ (1,100)	\$ 1,100	\$ -	\$ (1,100)	\$ 1,100	\$ 87,420	\$ 86,320
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ 42	\$ 42	\$ -	\$ 42	\$ 42	\$ -	\$ 500	\$ 500
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ 42	\$ 42	\$ -	\$ 42	\$ 42	\$ -	\$ 500	\$ 500
Misc General Expense - 07500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 43,343	\$ 42,065	\$ (1,278)	\$ 43,343	\$ 42,065	\$ (1,278)	\$ 43,343	\$ 553,087	\$ 509,744

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Paducah-C&M/Service - CC2637

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	October	October	October	YTD October	YTD October	YTD October	YTD October	Total Year	
Non-project Labor - 01000	\$ 26,990	\$ 32,552	\$ 5,562	\$ 26,990	\$ 32,552	\$ 5,562	\$ 26,990	\$ 393,625	\$ 366,636
Capital Labor - 01001	\$ 69,330	\$ 77,103	\$ 7,773	\$ 69,330	\$ 77,103	\$ 7,773	\$ 69,330	\$ 889,022	\$ 819,692
Capital Labor Contra - 01002	\$ (61,905)	\$ (77,103)	\$ (15,197)	\$ (61,905)	\$ (77,103)	\$ (15,197)	\$ (61,905)	\$ (889,022)	\$ (827,117)
Expense Labor Accrual - 01008	\$ 6,367	\$ 2,672	\$ (3,695)	\$ 6,367	\$ 2,672	\$ (3,695)	\$ 6,367	\$ 0	\$ (6,367)
Capital Labor Transfer In - 01011	\$ 17,476	\$ -	\$ (17,476)	\$ 17,476	\$ -	\$ (17,476)	\$ 17,476	\$ -	\$ (17,476)
Capital Labor Transfer Out - 01012	\$ (24,900)	\$ -	\$ 24,900	\$ (24,900)	\$ -	\$ 24,900	\$ (24,900)	\$ -	\$ 24,900
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 33,357	\$ 35,224	\$ 1,868	\$ 33,357	\$ 35,224	\$ 1,868	\$ 33,357	\$ 393,625	\$ 360,269
Pension Benefits Load - 01202	\$ 704	\$ 744	\$ 40	\$ 704	\$ 744	\$ 40	\$ 704	\$ 8,317	\$ 7,613
OP&B Benefits Load - 01203	\$ 370	\$ 392	\$ 21	\$ 370	\$ 392	\$ 21	\$ 370	\$ 4,377	\$ 4,007
Medical Benefits Load - 01251	\$ 6,141	\$ 6,485	\$ 344	\$ 6,141	\$ 6,485	\$ 344	\$ 6,141	\$ 72,474	\$ 66,333
ESOP Benefits Load - 01257	\$ 1,645	\$ 1,737	\$ 93	\$ 1,645	\$ 1,737	\$ 93	\$ 1,645	\$ 19,411	\$ 17,766
RSP FACC Benefits Load - 01263	\$ 627	\$ 661	\$ 34	\$ 627	\$ 661	\$ 34	\$ 627	\$ 7,384	\$ 6,757
Life Benefits Load - 01266	\$ 50	\$ 53	\$ 3	\$ 50	\$ 53	\$ 3	\$ 50	\$ 590	\$ 540
LTD Benefits Load - 01269	\$ 207	\$ 218	\$ 12	\$ 207	\$ 218	\$ 12	\$ 207	\$ 2,440	\$ 2,233
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OP&B Benefits Load - 01294	\$ (6,350)	\$ (6,650)	\$ (300)	\$ (6,350)	\$ (6,650)	\$ (300)	\$ (6,350)	\$ (63,141)	\$ (57,791)
NSC-Pension Benefits Load - 01297	\$ (200)	\$ (233)	\$ (33)	\$ (200)	\$ (233)	\$ (33)	\$ (200)	\$ (3,721)	\$ (3,430)
NSC-OP&B Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OP&B Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 4,103	\$ 4,307	\$ 204	\$ 4,103	\$ 4,307	\$ 204	\$ 4,103	\$ 48,131	\$ 44,028
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (16,334)	\$ (20,912)	\$ (4,578)	\$ (16,334)	\$ (20,912)	\$ (4,578)	\$ (16,334)	\$ (250,944)	\$ (234,609)
Vehicle Expense - 03004	\$ 12,190	\$ 12,500	\$ 310	\$ 12,190	\$ 12,500	\$ 310	\$ 12,190	\$ 150,000	\$ 137,810
Equipment Lease - 04301	\$ 1,713	\$ 2,024	\$ 311	\$ 1,713	\$ 2,024	\$ 311	\$ 1,713	\$ 24,288	\$ 22,575
Heavy Equipment - 04302	\$ 2,285	\$ 2,790	\$ 505	\$ 2,285	\$ 2,790	\$ 505	\$ 2,285	\$ 33,513	\$ 31,228
Heavy Equipment Capitalized - 04307	\$ (5,819)	\$ (6,472)	\$ (653)	\$ (5,819)	\$ (6,472)	\$ (653)	\$ (5,819)	\$ (77,695)	\$ (71,877)
Non-842 Heavy Equipment - 04309	\$ 212	\$ 1,887	\$ 1,475	\$ 212	\$ 1,887	\$ 1,475	\$ 212	\$ 20,244	\$ 20,032
Non-842 Fleet Lease/Rentals - 04560	\$ 654	\$ 604	\$ (50)	\$ 654	\$ 604	\$ (50)	\$ 654	\$ 6,045	\$ 5,495
842 Variable Heavy Equip Lease Expense - 842	\$ 1,727	\$ 103	\$ (1,624)	\$ 1,727	\$ 103	\$ (1,624)	\$ 1,727	\$ 1,236	\$ (491)
842 Variable Fleet Lease Expense - 04563	\$ 1,305	\$ 2,000	\$ 695	\$ 1,305	\$ 2,000	\$ 695	\$ 1,305	\$ 24,000	\$ 22,695
842 Vehicle Lease Expense - 03008	\$ 8,645	\$ 15,167	\$ 6,522	\$ 8,645	\$ 15,167	\$ 6,522	\$ 8,645	\$ 102,004	\$ 172,359
Vehicles & Fleet	\$ 6,478	\$ 9,391	\$ 2,914	\$ 6,478	\$ 9,391	\$ 2,914	\$ 6,478	\$ 112,694	\$ 106,216
Inventory Materials - 02001	\$ 4,227	\$ 2,875	\$ (1,352)	\$ 4,227	\$ 2,875	\$ (1,352)	\$ 4,227	\$ 34,500	\$ 30,273
Warehouse Loading Charge - 02004	\$ 42	\$ 29	\$ (14)	\$ 42	\$ 29	\$ (14)	\$ 42	\$ 345	\$ 303
Non-Inventory Supplies - 02005	\$ 7,971	\$ 5,000	\$ (2,971)	\$ 7,971	\$ 5,000	\$ (2,971)	\$ 7,971	\$ 60,000	\$ 52,029
Office Supplies - 05010	\$ 1,131	\$ 583	\$ (547)	\$ 1,131	\$ 583	\$ (547)	\$ 1,131	\$ 7,000	\$ 5,869
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 13,371	\$ 8,487	\$ (4,884)	\$ 13,371	\$ 8,487	\$ (4,884)	\$ 13,371	\$ 101,845	\$ 88,474
Postage/Delivery Services - 05111	\$ 360	\$ 83	\$ (277)	\$ 360	\$ 83	\$ (277)	\$ 360	\$ 1,000	\$ 640
Print & Postages	\$ 360	\$ 83	\$ (277)	\$ 360	\$ 83	\$ (277)	\$ 360	\$ 1,000	\$ 640
Uniforms - 07443	\$ 7,321	\$ 2,000	\$ (5,321)	\$ 7,321	\$ 2,000	\$ (5,321)	\$ 7,321	\$ 24,000	\$ 16,679
Uniforms Capitalized - 07444	\$ (5,269)	\$ (1,152)	\$ 4,118	\$ (5,269)	\$ (1,152)	\$ 4,118	\$ (5,269)	\$ (13,820)	\$ (8,550)
Misc Employee Welfare Exp - 07499	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 16,000	\$ 15,000
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 2,051	\$ 2,098	\$ 47	\$ 2,051	\$ 2,098	\$ 47	\$ 2,051	\$ 25,180	\$ 23,129
Building Lease/Rentals Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rentals - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 3,956	\$ 3,750	\$ (206)	\$ 3,956	\$ 3,750	\$ (206)	\$ 3,956	\$ 45,000	\$ 41,044
Utilities - 04590	\$ 1,589	\$ 1,575	\$ (14)	\$ 1,589	\$ 1,575	\$ (14)	\$ 1,589	\$ 18,900	\$ 17,311
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (3,394)	\$ (4,674)	\$ (1,280)	\$ (3,394)	\$ (4,674)	\$ (1,280)	\$ (3,394)	\$ (64,710)	\$ (61,315)
Locustview amortization - 04308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400
Rent, Maint. & Utilities	\$ 2,151	\$ 651	\$ (1,500)	\$ 2,151	\$ 651	\$ (1,500)	\$ 2,151	\$ 5,590	\$ 3,440
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ 1,195	\$ 250	\$ (945)	\$ 1,195	\$ 250	\$ (945)	\$ 1,195	\$ 3,000	\$ 1,805
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Risk/Trade Shows - 04040	\$ -	\$ 208	\$ 208	\$ -	\$ 208	\$ 208	\$ -	\$ 2,500	\$ 2,500
GCA Public Notice Publication - 04023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ 1,195	\$ 458	\$ (738)	\$ 1,195	\$ 458	\$ (738)	\$ 1,195	\$ 5,500	\$ 4,305
Cellular, radio, pager charges - 05364	\$ 47	\$ -	\$ (47)	\$ 47	\$ -	\$ (47)	\$ 47	\$ 310	\$ 263
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 0537:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (132)	\$ (95)	\$ 37	\$ (132)	\$ (95)	\$ 37	\$ (132)	\$ (3,347)	\$ (3,215)
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMT Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell service for data uses - 05376	\$ 211	\$ 108	\$ (103)	\$ 211	\$ 108	\$ (103)	\$ 211	\$ 1,300	\$ 1,189
Telecom	\$ 77	\$ 13	\$ (64)	\$ 77	\$ 13	\$ (64)	\$ 77	\$ 263	\$ 236
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,400
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
Association Dues - 07510	\$ 737	\$ -	\$ (737)	\$ 737	\$ -	\$ (737)	\$ 737	\$ 2,600	\$ 1,863
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ 737	\$ -	\$ (737)	\$ 737	\$ -	\$ (737)	\$ 737	\$ 7,150	\$ 6,413
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ 368	\$ 317	\$ (51)	\$ 368	\$ 317	\$ (51)	\$ 368	\$ 3,800	\$ 3,432
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ 208	\$ 208	\$ -	\$ 208	\$ 208	\$ -	\$ 2,500	\$ 2,500
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 368	\$ 525	\$ 157	\$ 368	\$ 525	\$ 157	\$ 368	\$ 6,300	\$ 5,932
Meals and Entertainment - 05411	\$ 2,368	\$ 1,417	\$ (951)	\$ 2,368	\$ 1,417	\$ (951)	\$ 2,368	\$ 17,000	\$ 14,632
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ 2,983	\$ 83	\$ (2,900)	\$ 2,983	\$ 83	\$ (2			

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Mayfield-C&M/Service - CC2638

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget					
	October	October	October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October	YTD October			
Non-project Labor - 01000	\$ 10,943	\$ 10,225	\$ (618)	\$ 10,943	\$ 10,225	\$ (618)	\$ 10,943	\$ 10,225	\$ (618)	\$ 10,943	\$ 10,225	\$ (618)	\$ 10,943	\$ 10,225	\$ (618)	\$ 10,943	\$ 10,225	\$ (618)	\$ 10,943	\$ 10,225	\$ (618)	\$ 10,943	\$ 10,225	\$ (618)	\$ 10,943	\$ 10,225	\$ (618)	\$ 10,943	\$ 10,225	\$ (618)
Capital Labor - 01001	\$ 16,797	\$ 17,962	\$ 1,165	\$ 16,797	\$ 17,962	\$ 1,165	\$ 16,797	\$ 17,962	\$ 1,165	\$ 16,797	\$ 17,962	\$ 1,165	\$ 16,797	\$ 17,962	\$ 1,165	\$ 16,797	\$ 17,962	\$ 1,165	\$ 16,797	\$ 17,962	\$ 1,165	\$ 16,797	\$ 17,962	\$ 1,165	\$ 16,797	\$ 17,962	\$ 1,165	\$ 16,797	\$ 17,962	
Capital Labor Contra - 01002	\$ (7,878)	\$ (17,962)	\$ (10,084)	\$ (7,878)	\$ (17,962)	\$ (10,084)	\$ (7,878)	\$ (17,962)	\$ (10,084)	\$ (7,878)	\$ (17,962)	\$ (10,084)	\$ (7,878)	\$ (17,962)	\$ (10,084)	\$ (7,878)	\$ (17,962)	\$ (10,084)	\$ (7,878)	\$ (17,962)	\$ (10,084)	\$ (7,878)	\$ (17,962)	\$ (10,084)	\$ (7,878)	\$ (17,962)	\$ (10,084)	\$ (7,878)	\$ (17,962)	
Expense Labor Accrual - 01008	\$ 3,016	\$ 858	\$ (2,158)	\$ 3,016	\$ 858	\$ (2,158)	\$ 3,016	\$ 858	\$ (2,158)	\$ 3,016	\$ 858	\$ (2,158)	\$ 3,016	\$ 858	\$ (2,158)	\$ 3,016	\$ 858	\$ (2,158)	\$ 3,016	\$ 858	\$ (2,158)	\$ 3,016	\$ 858	\$ (2,158)	\$ 3,016	\$ 858	\$ (2,158)	\$ 3,016	\$ 858	
Capital Labor Transfer In - 01011	\$ 2,024	\$ -	\$ (2,024)	\$ 2,024	\$ -	\$ (2,024)	\$ 2,024	\$ -	\$ (2,024)	\$ 2,024	\$ -	\$ (2,024)	\$ 2,024	\$ -	\$ (2,024)	\$ 2,024	\$ -	\$ (2,024)	\$ 2,024	\$ -	\$ (2,024)	\$ 2,024	\$ -	\$ (2,024)	\$ 2,024	\$ -	\$ (2,024)	\$ 2,024	\$ -	
Capital Labor Transfer Out - 01012	\$ (10,943)	\$ -	\$ 10,943	\$ (10,943)	\$ -	\$ 10,943	\$ (10,943)	\$ -	\$ 10,943	\$ (10,943)	\$ -	\$ 10,943	\$ (10,943)	\$ -	\$ 10,943	\$ (10,943)	\$ -	\$ 10,943	\$ (10,943)	\$ -	\$ 10,943	\$ (10,943)	\$ -	\$ 10,943	\$ (10,943)	\$ -	\$ 10,943	\$ (10,943)	\$ -	
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Labor	\$ 13,861	\$ 11,084	\$ (2,777)	\$ 13,861	\$ 11,084	\$ (2,777)	\$ 13,861	\$ 11,084	\$ (2,777)	\$ 13,861	\$ 11,084	\$ (2,777)	\$ 13,861	\$ 11,084	\$ (2,777)	\$ 13,861	\$ 11,084	\$ (2,777)	\$ 13,861	\$ 11,084	\$ (2,777)	\$ 13,861	\$ 11,084	\$ (2,777)	\$ 13,861	\$ 11,084	\$ (2,777)	\$ 13,861	\$ 11,084	
Pension Benefits Load - 01202	\$ 292	\$ 234	\$ (58)	\$ 292	\$ 234	\$ (58)	\$ 292	\$ 234	\$ (58)	\$ 292	\$ 234	\$ (58)	\$ 292	\$ 234	\$ (58)	\$ 292	\$ 234	\$ (58)	\$ 292	\$ 234	\$ (58)	\$ 292	\$ 234	\$ (58)	\$ 292	\$ 234	\$ (58)	\$ 292	\$ 234	
OPEB Benefits Load - 01203	\$ 154	\$ 123	\$ (31)	\$ 154	\$ 123	\$ (31)	\$ 154	\$ 123	\$ (31)	\$ 154	\$ 123	\$ (31)	\$ 154	\$ 123	\$ (31)	\$ 154	\$ 123	\$ (31)	\$ 154	\$ 123	\$ (31)	\$ 154	\$ 123	\$ (31)	\$ 154	\$ 123	\$ (31)	\$ 154	\$ 123	
Medical Benefits Load - 01251	\$ 2,552	\$ 2,041	\$ (511)	\$ 2,552	\$ 2,041	\$ (511)	\$ 2,552	\$ 2,041	\$ (511)	\$ 2,552	\$ 2,041	\$ (511)	\$ 2,552	\$ 2,041	\$ (511)	\$ 2,552	\$ 2,041	\$ (511)	\$ 2,552	\$ 2,041	\$ (511)	\$ 2,552	\$ 2,041	\$ (511)	\$ 2,552	\$ 2,041	\$ (511)	\$ 2,552	\$ 2,041	
ESOP Benefits Load - 01257	\$ 683	\$ 547	\$ (137)	\$ 683	\$ 547	\$ (137)	\$ 683	\$ 547	\$ (137)	\$ 683	\$ 547	\$ (137)	\$ 683	\$ 547	\$ (137)	\$ 683	\$ 547	\$ (137)	\$ 683	\$ 547	\$ (137)	\$ 683	\$ 547	\$ (137)	\$ 683	\$ 547	\$ (137)	\$ 683	\$ 547	
RSP FACC Benefits Load - 01263	\$ 261	\$ 208	\$ (53)	\$ 261	\$ 208	\$ (53)	\$ 261	\$ 208	\$ (53)	\$ 261	\$ 208	\$ (53)	\$ 261	\$ 208	\$ (53)	\$ 261	\$ 208	\$ (53)	\$ 261	\$ 208	\$ (53)	\$ 261	\$ 208	\$ (53)	\$ 261	\$ 208	\$ (53)	\$ 261	\$ 208	
Life Benefits Load - 01266	\$ 21	\$ 17	\$ (4)	\$ 21	\$ 17	\$ (4)	\$ 21	\$ 17	\$ (4)	\$ 21	\$ 17	\$ (4)	\$ 21	\$ 17	\$ (4)	\$ 21	\$ 17	\$ (4)	\$ 21	\$ 17	\$ (4)	\$ 21	\$ 17	\$ (4)	\$ 21	\$ 17	\$ (4)	\$ 21	\$ 17	
LTD Benefits Load - 01269	\$ 86	\$ 69	\$ (17)	\$ 86	\$ 69	\$ (17)	\$ 86	\$ 69	\$ (17)	\$ 86	\$ 69	\$ (17)	\$ 86	\$ 69	\$ (17)	\$ 86	\$ 69	\$ (17)	\$ 86	\$ 69	\$ (17)	\$ 86	\$ 69	\$ (17)	\$ 86	\$ 69	\$ (17)	\$ 86	\$ 69	
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-OPEB Benefits Load - 01294	\$ (2,223)	\$ (1,778)	\$ 445	\$ (2,223)	\$ (1,778)	\$ 445	\$ (2,223)	\$ (1,778)	\$ 445	\$ (2,223)	\$ (1,778)	\$ 445	\$ (2,223)	\$ (1,778)	\$ 445	\$ (2,223)	\$ (1,778)	\$ 445	\$ (2,223)	\$ (1,778)	\$ 445	\$ (2,223)	\$ (1,778)	\$ 445	\$ (2,223)	\$ (1,778)	\$ 445	\$ (2,223)	\$ (1,778)	
NSC-Pension Benefits Load - 01297	\$ (121)	\$ (105)	\$ 16	\$ (121)	\$ (105)	\$ 16	\$ (121)	\$ (105)	\$ 16	\$ (121)	\$ (105)	\$ 16	\$ (121)	\$ (105)	\$ 16	\$ (121)	\$ (105)	\$ 16	\$ (121)	\$ (105)	\$ 16	\$ (121)	\$ (105)	\$ 16	\$ (121)	\$ (105)	\$ 16	\$ (121)	\$ (105)	
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 1,705	\$ 1,355	\$ (350)	\$ 1,705	\$ 1,355	\$ (350)	\$ 1,705	\$ 1,355	\$ (350)	\$ 1,705	\$ 1,355	\$ (350)	\$ 1,705	\$ 1,355	\$ (350)	\$ 1,705	\$ 1,355	\$ (350)	\$ 1,705	\$ 1,355	\$ (350)	\$ 1,705	\$ 1,355	\$ (350)	\$ 1,705	\$ 1,355	\$ (350)	\$ 1,705	\$ 1,355	
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitalized transportation costs - 03003	\$ (2,125)	\$ (5,335)	\$ (3,210)	\$ (2,125)	\$ (5,335)	\$ (3,210)	\$ (2,125)	\$ (5,335)	\$ (3,210)	\$ (2,125)	\$ (5,335)	\$ (3,210)	\$ (2,125)	\$ (5,335)	\$ (3,210)	\$ (2,125)	\$ (5,335)	\$ (3,210)	\$ (2,125)	\$ (5,335)	\$ (3,210)	\$ (2,125)	\$ (5,335)	\$ (3,210)	\$ (2,125)	\$ (5,335)	\$ (3,210)	\$ (2,125)	\$ (5,335)	
Vehicle Expense - 03004	\$ 2,131	\$ 2,500	\$ 369	\$ 2,131	\$ 2,500	\$ 369	\$ 2,131	\$ 2,500	\$ 369	\$ 2,131	\$ 2,500	\$ 369	\$ 2,131	\$ 2,500	\$ 369	\$ 2,131	\$ 2,500	\$ 369	\$ 2,131	\$ 2,500	\$ 369	\$ 2,131	\$ 2,500	\$ 369	\$ 2,131	\$ 2,500	\$ 369	\$ 2,131	\$ 2,500	
Equipment Lease - 04301	\$ 522	\$ 1,868	\$ 1,346	\$ 522	\$ 1,868	\$ 1,346	\$ 522	\$ 1,868	\$ 1,346	\$ 522	\$ 1,868	\$ 1,346	\$ 522	\$ 1,868	\$ 1,346	\$ 522	\$ 1,868	\$ 1,346	\$ 522	\$ 1,868	\$ 1,346	\$ 522	\$ 1,868	\$ 1,346	\$ 522	\$ 1,868	\$ 1,346	\$ 522	\$ 1,868	
Heavy Equipment - 04302	\$ 137	\$ 1,250	\$ 1,113	\$ 137	\$ 1,250	\$ 1,113	\$ 137	\$ 1,250	\$ 1,113	\$ 137	\$ 1,250	\$ 1,113	\$ 137	\$ 1,250	\$ 1,113	\$ 137	\$ 1,250	\$ 1,113	\$ 137	\$ 1,250	\$ 1,113	\$ 137	\$ 1,250	\$ 1,113	\$ 137	\$ 1,250	\$ 1,113	\$ 137	\$ 1,250	
Heavy Equipment Capitalized - 04307	\$ (780)	\$ (4,304)	\$ (3,524)	\$ (780)	\$ (4,304)	\$ (3,524)	\$ (780)	\$ (4,304)	\$ (3,524)	\$ (780)	\$ (4,304)	\$ (3,524)	\$ (780)	\$ (4,304)	\$ (3,524)	\$ (780)	\$ (4,304)	\$ (3,524)	\$ (780)	\$ (4,304)	\$ (3,524)	\$ (780)	\$ (4,304)	\$ (3,524)	\$ (780)	\$ (4,304)	\$ (3,524)	\$ (780)	\$ (4,304)	
Non-842 Heavy Equipment - 04309	\$ 106	\$ 1,274	\$ 1,168																											

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Danville-C&M/Service - CC2737

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025																				
	November	November	November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November																			
Non-project Labor - 01000	\$ 38,148	\$ 42,046	\$ 3,898	\$ 69,009	\$ 67,541	\$ (1,469)	\$ 69,009	\$ 67,541	\$ (1,469)	\$ 69,009	\$ 332,900	\$ 332,900	\$ 263,890	\$ 29,400	\$ 25,243	\$ (4,157)	\$ 48,978	\$ 58,209	\$ 9,231	\$ 48,978	\$ 375,265	\$ 375,265	\$ 326,287	\$ 48,978	\$ 25,243	\$ (4,157)	\$ 48,978	\$ 58,209	\$ 9,231	\$ 48,978	\$ 375,265	\$ 375,265	\$ 326,287	\$ 48,978	\$ 25,243	\$ (4,157)						
Capital Labor - 01001	\$ (19,107)	\$ (25,243)	\$ (6,136)	\$ (29,697)	\$ (29,697)	\$ (0)	\$ (29,697)	\$ (29,697)	\$ (0)	\$ (29,697)	\$ (375,265)	\$ (375,265)	\$ (345,568)	\$ (15,245)	\$ (10,100)	\$ 5,145	\$ (15,421)	\$ (6,506)	\$ 8,915	\$ (15,421)	\$ (0)	\$ (0)	\$ (0)	\$ (15,421)	\$ (12,712)	\$ -	\$ (12,712)	\$ 19,207	\$ -	\$ (19,207)	\$ 19,207	\$ -	\$ (19,207)	\$ (23,005)	\$ -	\$ (23,005)	\$ 23,005	\$ -	\$ (23,005)	\$ (23,005)	\$ -	\$ (23,005)
Capital Labor Transfer In - 01011	\$ 22,903	\$ 31,946	\$ 9,043	\$ 53,589	\$ 61,035	\$ 7,446	\$ 53,589	\$ 61,035	\$ 7,446	\$ 53,589	\$ 332,900	\$ 332,900	\$ 279,317	\$ 22,903	\$ 31,946	\$ 9,043	\$ 53,589	\$ 61,035	\$ 7,446	\$ 53,589	\$ 332,900	\$ 332,900	\$ 279,317	\$ 22,903	\$ 31,946	\$ 9,043	\$ 53,589	\$ 61,035	\$ 7,446	\$ 53,589	\$ 332,900	\$ 332,900	\$ 279,317	\$ 22,903	\$ 31,946	\$ 9,043	\$ 53,589	\$ 61,035	\$ 7,446			
Capital Labor Transfer Out - 01012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Labor	\$ 22,903	\$ 31,946	\$ 9,043	\$ 53,589	\$ 61,035	\$ 7,446	\$ 53,589	\$ 61,035	\$ 7,446	\$ 53,589	\$ 332,900	\$ 332,900	\$ 279,317	\$ 22,903	\$ 31,946	\$ 9,043	\$ 53,589	\$ 61,035	\$ 7,446	\$ 53,589	\$ 332,900	\$ 332,900	\$ 279,317	\$ 22,903	\$ 31,946	\$ 9,043	\$ 53,589	\$ 61,035	\$ 7,446	\$ 53,589	\$ 332,900	\$ 332,900	\$ 279,317	\$ 22,903	\$ 31,946	\$ 9,043	\$ 53,589	\$ 61,035	\$ 7,446			
Pension Benefits Load - 01202	\$ 483	\$ 675	\$ 192	\$ 1,131	\$ 1,290	\$ 159	\$ 1,131	\$ 1,290	\$ 159	\$ 1,131	\$ 7,034	\$ 7,034	\$ 5,903	\$ 254	\$ 355	\$ 101	\$ 595	\$ 679	\$ 84	\$ 595	\$ 3,702	\$ 3,702	\$ 3,107	\$ 254	\$ 355	\$ 101	\$ 595	\$ 679	\$ 84	\$ 595	\$ 3,702	\$ 3,702	\$ 3,107	\$ 254	\$ 355	\$ 101	\$ 595	\$ 679	\$ 84			
OPFB Benefits Load - 01203	\$ 4,216	\$ 5,882	\$ 1,665	\$ 9,866	\$ 11,238	\$ 1,372	\$ 9,866	\$ 11,238	\$ 1,372	\$ 9,866	\$ 61,293	\$ 61,293	\$ 51,427	\$ 1,129	\$ 1,575	\$ 446	\$ 2,642	\$ 3,010	\$ 368	\$ 2,642	\$ 16,416	\$ 16,416	\$ 13,774	\$ 1,129	\$ 1,575	\$ 446	\$ 2,642	\$ 3,010	\$ 368	\$ 2,642	\$ 16,416	\$ 16,416	\$ 13,774	\$ 1,129	\$ 1,575	\$ 446	\$ 2,642	\$ 3,010	\$ 368			
ESOP Benefits Load - 01257	\$ 431	\$ 599	\$ 169	\$ 1,007	\$ 1,145	\$ 138	\$ 1,007	\$ 1,145	\$ 138	\$ 1,007	\$ 6,245	\$ 6,245	\$ 5,238	\$ 34	\$ 48	\$ 14	\$ 80	\$ 92	\$ 11	\$ 80	\$ 499	\$ 499	\$ 419	\$ 34	\$ 48	\$ 14	\$ 80	\$ 92	\$ 11	\$ 80	\$ 499	\$ 499	\$ 419	\$ 34	\$ 48	\$ 14	\$ 80	\$ 92	\$ 11			
RSP FACC Benefits Load - 01263	\$ 142	\$ 198	\$ 56	\$ 332	\$ 378	\$ 46	\$ 332	\$ 378	\$ 46	\$ 332	\$ 2,064	\$ 2,064	\$ 1,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Life Benefits Load - 01266	\$ (3,674)	\$ (5,125)	\$ (1,451)	\$ (8,596)	\$ (9,791)	\$ (1,195)	\$ (8,596)	\$ (9,791)	\$ (1,195)	\$ (8,596)	\$ (53,400)	\$ (53,400)	\$ (44,805)	\$ (199)	\$ (302)	\$ (103)	\$ (466)	\$ (577)	\$ (111)	\$ (466)	\$ (3,147)	\$ (3,147)	\$ (2,680)	\$ (199)	\$ (302)	\$ (103)	\$ (466)	\$ (577)	\$ (111)	\$ (466)	\$ (577)	\$ (111)	\$ (466)	\$ (577)	\$ (111)	\$ (466)	\$ (577)	\$ (111)				
LTD Benefits Load - 01269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Medical Benefits Variance - 01252	\$ (3,674)	\$ (5,125)	\$ (1,451)	\$ (8,596)	\$ (9,791)	\$ (1,195)	\$ (8,596)	\$ (9,791)	\$ (1,195)	\$ (8,596)	\$ (53,400)	\$ (53,400)	\$ (44,805)	\$ (199)	\$ (302)	\$ (103)	\$ (466)	\$ (577)	\$ (111)	\$ (466)	\$ (3,147)	\$ (3,147)	\$ (2,680)	\$ (199)	\$ (302)	\$ (103)	\$ (466)	\$ (577)	\$ (111)	\$ (466)	\$ (577)	\$ (111)	\$ (466)	\$ (577)	\$ (111)	\$ (466)	\$ (577)	\$ (111)				
NSC-OPFB Benefits Load - 01294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
NSC-Pension Benefits Load - 01297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
NSC-OPFB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Benefits	\$ 2,817	\$ 3,906	\$ 1,089	\$ 6,591	\$ 7,463	\$ 872	\$ 6,591	\$ 7,463	\$ 872	\$ 6,591	\$ 40,706	\$ 40,706	\$ 34,114	\$ 2,817	\$ 3,906	\$ 1,089	\$ 6,591	\$ 7,463	\$ 872	\$ 6,591	\$ 40,706	\$ 40,706	\$ 34,114	\$ 2,817	\$ 3,906	\$ 1,089	\$ 6,591	\$ 7,463	\$ 872	\$ 6,591	\$ 7,463	\$ 872	\$ 6,591	\$ 7,463	\$ 872	\$ 6,591	\$ 7,463	\$ 872				
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Capitalized transportation costs - 03003	\$ (5,346)	\$ (10,751)	\$ (5,405)	\$ (15,608)	\$ (21,503)	\$ (5,894)	\$ (15,608)	\$ (21,503)	\$ (5,894)	\$ (15,608)	\$ (135,429)	\$ (135,429)	\$ (119,821)	\$ 3,358	\$ 9,167	\$ 5,809	\$ 20,946	\$ 18,334	\$ (2,612)	\$ 20,946	\$ 110,000	\$ 110,000	\$ 89,054	\$ 3,358	\$ 9,167	\$ 5,809	\$ 20,946	\$ 18,334	\$ (2,612)	\$ 20,946	\$ 110,000	\$ 110,000	\$ 89,054	\$ 3,358	\$ 9,167	\$ 5,809	\$ 20,946	\$ 18,334	\$ (2,612)			
Vehicle Lease - 03004	\$ 2,257	\$ 2,935	\$ 678	\$ 4,513	\$ 4,790	\$ 277	\$ 4,513	\$ 4,790	\$ 277	\$ 4,513	\$ 46,140	\$ 46,140	\$ 41,527	\$ 1,165	\$ 3,167	\$ 2,002	\$ 1,234	\$ 1,394	\$ (160)	\$ 1,234	\$ 38,000	\$ 38,000	\$ 36,766	\$ 1,165	\$ 3,167	\$ 2,002	\$ 1,234	\$ 1,394	\$ (160)	\$ 1,234	\$ 38,000	\$ 38,000	\$ 36,766	\$ 1,165	\$ 3,167	\$ 2,002	\$ 1,234	\$ 1,394	\$ (160)			
Equipment Lease - 04301	\$ (4,536)	\$ (5,790)	\$ (1,254)	\$ (8,272)	\$ (11,580)	\$ (3,308)	\$ (8,272)	\$ (11,580)	\$ (3,308)	\$ (8,272)	\$ (86,526)	\$ (86,526)	\$ (78,255)	\$ 682	\$ 239	\$ (443)	\$ 2,030	\$ 478	\$ (1,552)	\$ 2,030	\$ 2,868	\$ 2,868	\$ 838	\$ 682	\$ 239	\$ (443)	\$ 2,030	\$ 478	\$ (1,552)	\$ 2,030	\$ 2,868	\$ 2,868	\$ 838	\$ 682	\$ 239	\$ (443)	\$ 2,030	\$ 478	\$ (1,552)			
Heavy Equipment - 04302	\$ 682	\$ 239	\$ (443)	\$ 2,030	\$ 478	\$ (1,552)	\$ 2,030	\$ 478	\$ (1,552)	\$ 2,030	\$ 2,868	\$ 2,868	\$ 838	\$ 212	\$ 80	\$ (132)	\$ 424	\$ 160	\$ (264)	\$ 424	\$ 960	\$ 960	\$ 536	\$ 212	\$ 80	\$ (132)	\$ 424	\$ 160	\$ (264)	\$ 424	\$ 960	\$ 960	\$ 536	\$ 212	\$ 80	\$ (132)	\$ 424	\$ 160	\$ (264)			
Non-842 Heavy Equipment - 04309	\$ 842	\$ 842	\$ -	\$ 842	\$ 842	\$ -	\$ 842	\$ 842	\$ -	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ -	\$ 842	\$ 842	\$ -	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ -	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842	\$ 842				
842 Variable Fleet Lease Expense - 04563	\$ 525	\$ 107	\$ (418)	\$ 663	\$ 214	\$ (449)	\$ 663	\$ 214	\$ (449)	\$ 663	\$ 1,284	\$ 1,284	\$ 621	\$ 7,895	\$ 10,782	\$ 2,887	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 141,489	\$ 141,489	\$ 125,664	\$ 7,895	\$ 10,782	\$ 2,887	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 21,564	\$ 5,739				
842 Variable Heavy Equip Lease Expense - 03008	\$ 7,895	\$ 10,782	\$ 2,887	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 141,489	\$ 141,489	\$ 125,664	\$ 7,895	\$ 10,782	\$ 2,887	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 141,489	\$ 141,489	\$ 125,664	\$ 7,895	\$ 10,782	\$ 2,887	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 21,564	\$ 5,739	\$ 15,825	\$ 21,564	\$ 5,739				
Vehicles & Equip	\$ 7,930	\$ 9,656	\$ 2,626	\$ 23,282	\$ 19,312	\$ (3,971)	\$ 23,282	\$ 19,312	\$ (3,971)	\$ 23,282	\$ 121,906	\$ 121,906	\$ 98,623	\$ 7,930	\$ 9,656	\$ 2,626	\$ 23,282	\$ 19,312	\$ (3,971)	\$ 23,282	\$ 121,906	\$ 121,906	\$ 98,623	\$ 7,930	\$ 9,656	\$ 2,626	\$ 23,282	\$ 19,312	\$ (3,971)	\$ 23,282	\$ 19,312	\$ (3,971)	\$ 23,282	\$ 121,906	\$ 121,906	\$ 98,623	\$ 7,930	\$ 9,656	\$ 2,626			
Inventory Materials - 02001	\$ 2,187	\$ 1,888	\$ (299)	\$ 4,980	\$ 3,037	\$ (1,943)	\$ 4,980	\$ 3,037	\$ (1,943)	\$ 4,980	\$ 21,999	\$ 21,999	\$ 17,019	\$ 22	\$ 19	\$ (3)	\$ 50	\$ 30	\$ (19)	\$ 50	\$ 220	\$ 220	\$ 170	\$ 22	\$ 19	\$ (3)	\$ 50	\$ 30	\$ (19)	\$ 50	\$ 220	\$ 220	\$ 170	\$ 22	\$ 19	\$ (3)	\$ 50	\$ 30	\$ (19)			
Warehouse Loading Charge - 02004	\$ 836	\$ 326	\$ (510)	\$ 4,508	\$ 394	\$ (4,114)	\$ 4,508	\$ 394	\$ (4,114)	\$ 4,508	\$ 13,000	\$ 13,000	\$ 8,492	\$ 114	\$ 260	\$ (146)	\$ 977	\$ 520	\$ (457)	\$ 977	\$ 5,000	\$ 5,000	\$ 4,323	\$ 114	\$ 260	\$ (146)	\$ 977	\$ 520	\$ (457)	\$ 977	\$ 5,000	\$ 5,000	\$ 4,323	\$ 114	\$ 260	\$ (146)	\$ 977	\$ 5,000	\$ 5,000	\$ 4,323		
Office Supplies - 05010	\$ 3,1																																									

Atmos Energy Corporation
Operation & Maintenance Expenses

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

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			Remaining Amount		
	November	November	November	November	November	November	November	November	November	November	November	November	November	November	November	November	November	November	November	November	November	November	November				
Non-project Labor - 01000	\$ 35,909	\$ 37,937	\$ 2,028	\$ 59,839	\$ 64,881	\$ 5,043	\$ 59,839	\$ 337,826	\$ 277,987																		
Capital Labor - 01001	\$ 49,352	\$ 35,959	\$ (13,393)	\$ 83,168	\$ 70,845	\$ (12,322)	\$ 83,168	\$ 415,727	\$ 332,560																		
Capital Labor Contra - 01002	\$ (28,255)	\$ (35,959)	\$ (7,705)	\$ (47,948)	\$ (70,845)	\$ (22,897)	\$ (47,948)	\$ (415,727)	\$ (367,779)																		
Expense Labor Accrual - 01008	\$ (10,766)	\$ (13,083)	\$ (2,317)	\$ (9,010)	\$ (8,813)	\$ 197	\$ (9,010)	\$ 0	\$ 9,010																		
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ 308	\$ -	\$ (308)	\$ 308	\$ -	\$ (308)																		
Capital Labor Transfer Out - 01012	\$ (21,097)	\$ -	\$ 21,097	\$ (35,528)	\$ -	\$ 35,528	\$ (35,528)	\$ -	\$ 35,528																		
Labor	\$ 25,143	\$ 24,854	\$ (289)	\$ 50,829	\$ 56,069	\$ 5,240	\$ 50,829	\$ 337,826	\$ 286,997																		
Pension Benefits Load - 01202	\$ 531	\$ 525	\$ (6)	\$ 1,072	\$ 1,185	\$ 112	\$ 1,072	\$ 7,138	\$ 6,065																		
OPEB Benefits Load - 01203	\$ 279	\$ 276	\$ (3)	\$ 564	\$ 624	\$ 59	\$ 564	\$ 3,757	\$ 3,193																		
Medical Benefits Load - 01251	\$ 4,629	\$ 4,576	\$ (53)	\$ 9,358	\$ 10,323	\$ 966	\$ 9,358	\$ 62,200	\$ 52,842																		
ESOP Benefits Load - 01257	\$ 1,240	\$ 1,226	\$ (14)	\$ 2,506	\$ 2,765	\$ 259	\$ 2,506	\$ 16,659	\$ 14,153																		
RSP FACC Benefits Load - 01263	\$ 473	\$ 466	\$ (7)	\$ 956	\$ 1,052	\$ 96	\$ 956	\$ 6,338	\$ 5,382																		
Life Benefits Load - 01266	\$ 38	\$ 37	\$ (1)	\$ 76	\$ 84	\$ 8	\$ 76	\$ 507	\$ 430																		
LTD Benefits Load - 01269	\$ 156	\$ 154	\$ (2)	\$ 315	\$ 348	\$ 32	\$ 315	\$ 2,094	\$ 1,779																		
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
NSC-OPEB Benefits Load - 01294	\$ (4,033)	\$ (3,987)	\$ 46	\$ (8,153)	\$ (8,904)	\$ (841)	\$ (8,153)	\$ (54,191)	\$ (46,038)																		
NSC-Pension Benefits Load - 01297	\$ (219)	\$ (235)	\$ (16)	\$ (442)	\$ (530)	\$ (88)	\$ (442)	\$ (3,193)	\$ (2,751)																		
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Benefits	\$ 3,093	\$ 3,039	\$ (54)	\$ 6,252	\$ 6,856	\$ 604	\$ 6,252	\$ 41,308	\$ 35,056																		
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Capitalized transportation costs - 03003	\$ (7,817)	\$ (9,789)	\$ (1,972)	\$ (16,599)	\$ (19,577)	\$ (2,978)	\$ (16,599)	\$ (117,464)	\$ (100,864)																		
Vehicle Expense - 03004	\$ 5,304	\$ 6,250	\$ 946	\$ 11,191	\$ 12,500	\$ 1,309	\$ 11,191	\$ 75,000	\$ 63,809																		
Equipment Lease - 04301	\$ 1,013	\$ 1,070	\$ 57	\$ 2,026	\$ 2,140	\$ 114	\$ 2,026	\$ 21,940	\$ 19,914																		
Heavy Equipment - 04302	\$ 164	\$ 584	\$ 420	\$ 902	\$ 1,188	\$ 286	\$ 902	\$ 7,000	\$ 6,098																		
Heavy Equipment Capitalized - 04307	\$ (3,842)	\$ (1,673)	\$ 2,170	\$ (6,985)	\$ (3,346)	\$ 3,639	\$ (6,985)	\$ (28,984)	\$ (22,000)																		
Non-842 Heavy Equipment - 04309	\$ 2,078	\$ 53	\$ (2,025)	\$ 3,477	\$ 106	\$ (3,371)	\$ 3,477	\$ 636	\$ (2,841)																		
Non 842 Fleet Lease/Rents - 04560	\$ 186	\$ 345	\$ 160	\$ 371	\$ 690	\$ 319	\$ 371	\$ 4,140	\$ 3,769																		
842 Variable Fleet Lease Expense - 04563	\$ 1,175	\$ 339	\$ (836)	\$ 3,260	\$ 678	\$ (2,582)	\$ 3,260	\$ 4,068	\$ 808																		
842 Variable Heavy Equip Lease Expense - 04564	\$ 666	\$ -	\$ (666)	\$ 723	\$ -	\$ (723)	\$ 723	\$ -	\$ (723)																		
842 Vehicle Lease Expense - 03008	\$ 6,840	\$ 10,809	\$ 3,969	\$ 13,680	\$ 21,618	\$ 7,938	\$ 13,680	\$ 129,708	\$ 116,028																		
Vehicles & Equip	\$ 5,766	\$ 7,989	\$ 2,223	\$ 12,045	\$ 19,577	\$ 7,532	\$ 12,045	\$ 96,044	\$ 83,989																		
Inventory Materials - 02001	\$ 6,986	\$ 1,167	\$ (5,819)	\$ 10,232	\$ 2,334	\$ (7,898)	\$ 10,232	\$ 14,000	\$ 3,768																		
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Warehouse Loading Charge - 02004	\$ 70	\$ 12	\$ (58)	\$ 102	\$ 23	\$ (79)	\$ 102	\$ 140	\$ 38																		
Non-Inventory Supplies - 02005	\$ 199	\$ 675	\$ 476	\$ 835	\$ 1,484	\$ 649	\$ 835	\$ 13,001	\$ 12,166																		
Office Supplies - 05010	\$ 908	\$ -	\$ (908)	\$ 1,559	\$ -	\$ (1,559)	\$ 1,559	\$ 2,500	\$ 941																		
Materials & Supplies	\$ 8,163	\$ 1,854	\$ (6,309)	\$ 12,728	\$ 3,841	\$ (8,887)	\$ 12,728	\$ 29,641	\$ 16,913																		
Community Rel&Trade Shows - 04040	\$ 127	\$ -	\$ (127)	\$ 415	\$ -	\$ (415)	\$ 415	\$ -	\$ (415)																		
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Marketing	\$ 127	\$ -	\$ (127)	\$ 415	\$ -	\$ (415)	\$ 415	\$ -	\$ (415)																		
Postage/Delivery Services - 05111	\$ 349	\$ -	\$ (349)	\$ 349	\$ -	\$ (349)	\$ 349	\$ 1,000	\$ 651																		
Print & Postages	\$ 349	\$ -	\$ (349)	\$ 349	\$ -	\$ (349)	\$ 349	\$ 1,000	\$ 651																		
Uniforms - 07443	\$ 2,377	\$ 4,000	\$ 1,623	\$ 5,088	\$ 8,000	\$ 2,912	\$ 5,088	\$ 12,000	\$ 6,912																		
Uniforms Capitalized - 07444	\$ (1,376)	\$ (2,303)	\$ (928)	\$ (2,964)	\$ (4,607)	\$ (1,643)	\$ (2,964)	\$ (6,910)	\$ (3,946)																		
Misc Employee Welfare Exp - 07499	\$ -	\$ 225	\$ 225	\$ -	\$ 450	\$ 450	\$ -	\$ 2,700	\$ 2,700																		
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Employee Welfare	\$ 1,001	\$ 1,922	\$ 921	\$ 2,125	\$ 3,843	\$ 1,719	\$ 2,125	\$ 7,790	\$ 5,666																		
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																		
Building Maintenance - 04582	\$ 1,832	\$ 1,415	\$ (417)	\$ 3,509	\$ 4,138	\$ 629	\$ 3,509	\$ 30,000	\$ 26,491																		
Utilities - 04590	\$ 466	\$ 658	\$ 192	\$ 1,175	\$ 5,095	\$ 3,920	\$ 1,175	\$ 23,000	\$ 21,825																		
Capitalized Utility Costs - 04599	\$ (1,871)	\$ (2,018)	\$ (147)	\$ (3,672)	\$ (6,277)	\$ (2,605)	\$																				

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Operations - CC2651

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget		
	November	November	November	November	November	November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	
Non-project Labor - 01000	\$ 39,172	\$ 38,946	\$ (226)	\$ 62,983	\$ 65,849	\$ 2,866	\$ 97,982	\$ 87,389	\$ (10,593)	\$ 97,982	\$ 527,109	\$ 429,128	\$ 50,667	\$ (10,593)	\$ 527,109	\$ (2,866)	\$ 97,982	\$ 87,389	\$ (10,593)	\$ 97,982	\$ 527,109	\$ 429,128	\$ 50,667	\$ (10,593)	\$ 527,109	\$ (2,866)	
Capital Labor - 01001	\$ 57,457	\$ 42,241	\$ (15,216)	\$ 97,982	\$ 87,389	\$ (10,593)	\$ 97,982	\$ 87,389	\$ (10,593)	\$ 97,982	\$ 527,109	\$ 429,128	\$ 50,667	\$ (10,593)	\$ 527,109	\$ (2,866)	\$ 97,982	\$ 87,389	\$ (10,593)	\$ 97,982	\$ 527,109	\$ 429,128	\$ 50,667	\$ (10,593)	\$ 527,109	\$ (2,866)	
Capital Labor Contra - 01002	\$ -	\$ (42,241)	\$ (42,241)	\$ -	\$ (87,389)	\$ (87,389)	\$ -	\$ (87,389)	\$ (87,389)	\$ -	\$ (527,109)	\$ (527,109)	\$ -	\$ -	\$ (527,109)	\$ -	\$ -	\$ (87,389)	\$ (87,389)	\$ -	\$ (527,109)	\$ (527,109)	\$ -	\$ -	\$ (527,109)	\$ -	
Expense Labor Accrual - 01008	\$ (10,139)	\$ (11,760)	\$ (1,621)	\$ (6,617)	\$ (8,709)	\$ (2,092)	\$ (6,617)	\$ (8,709)	\$ (2,092)	\$ (6,617)	\$ (0)	\$ 6,617	\$ -	\$ (6,617)	\$ (0)	\$ -	\$ (6,617)	\$ (8,709)	\$ (2,092)	\$ (6,617)	\$ (0)	\$ 6,617	\$ -	\$ (6,617)	\$ (0)	\$ -	
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Labor Transfer Out - 01012	\$ (57,457)	\$ -	\$ 57,457	\$ (97,982)	\$ -	\$ 97,982	\$ (97,982)	\$ -	\$ 97,982	\$ (97,982)	\$ -	\$ 97,982	\$ -	\$ (97,982)	\$ -	\$ 97,982	\$ (97,982)	\$ -	\$ 97,982	\$ (97,982)	\$ -	\$ 97,982	\$ -	\$ (97,982)	\$ -	\$ 97,982	
Labor	\$ 29,033	\$ 27,186	\$ (1,847)	\$ 56,367	\$ 57,140	\$ 773	\$ 56,367	\$ 57,140	\$ 773	\$ 56,367	\$ 331,548	\$ 275,811	\$ 56,537	\$ (773)	\$ 331,548	\$ 773	\$ 56,367	\$ 57,140	\$ 773	\$ 56,367	\$ 331,548	\$ 275,811	\$ 56,537	\$ (773)	\$ 331,548	\$ 773	
Pension Benefits Load - 01202	\$ 613	\$ 574	\$ (38)	\$ 1,189	\$ 1,207	\$ 18	\$ 1,189	\$ 1,207	\$ 18	\$ 1,189	\$ 7,005	\$ 5,816	\$ 1,189	\$ (111)	\$ 7,005	\$ 1,189	\$ 1,189	\$ 1,207	\$ 18	\$ 1,189	\$ 7,005	\$ 5,816	\$ 1,189	\$ (111)	\$ 7,005	\$ 1,189	
OPEB Benefits Load - 01203	\$ 322	\$ 302	\$ (20)	\$ 626	\$ 635	\$ 9	\$ 626	\$ 635	\$ 9	\$ 626	\$ 3,687	\$ 3,061	\$ 626	\$ (626)	\$ 3,687	\$ 626	\$ 626	\$ 635	\$ 9	\$ 626	\$ 3,687	\$ 3,061	\$ 626	\$ (626)	\$ 3,687	\$ 9	
Medical Benefits Load - 01251	\$ 5,345	\$ 5,005	\$ (340)	\$ 10,377	\$ 10,521	\$ 143	\$ 10,377	\$ 10,521	\$ 143	\$ 10,377	\$ 61,044	\$ 50,667	\$ 10,377	\$ (10,377)	\$ 61,044	\$ 10,377	\$ 10,377	\$ 10,521	\$ 143	\$ 10,377	\$ 61,044	\$ 50,667	\$ 10,377	\$ (10,377)	\$ 61,044	\$ 143	
ESOP Benefits Load - 01257	\$ 1,431	\$ 1,341	\$ (91)	\$ 2,779	\$ 2,818	\$ 39	\$ 2,779	\$ 2,818	\$ 39	\$ 2,779	\$ 16,349	\$ 13,571	\$ 2,779	\$ (2,779)	\$ 16,349	\$ 2,779	\$ 2,779	\$ 2,818	\$ 39	\$ 2,779	\$ 16,349	\$ 13,571	\$ 2,779	\$ (2,779)	\$ 16,349	\$ 39	
RSP FACC Benefits Load - 01263	\$ 546	\$ 510	\$ (36)	\$ 1,060	\$ 1,072	\$ 12	\$ 1,060	\$ 1,072	\$ 12	\$ 1,060	\$ 6,220	\$ 5,160	\$ 1,060	\$ (1,060)	\$ 6,220	\$ 1,060	\$ 1,060	\$ 1,072	\$ 12	\$ 1,060	\$ 6,220	\$ 5,160	\$ 1,060	\$ (1,060)	\$ 6,220	\$ 12	
Life Benefits Load - 01266	\$ 44	\$ 41	\$ (3)	\$ 85	\$ 86	\$ 1	\$ 85	\$ 86	\$ 1	\$ 85	\$ 497	\$ 413	\$ 85	\$ (85)	\$ 497	\$ 85	\$ 85	\$ 86	\$ 1	\$ 85	\$ 497	\$ 413	\$ 85	\$ (85)	\$ 497	\$ 1	
LTD Benefits Load - 01269	\$ 180	\$ 169	\$ (11)	\$ 349	\$ 354	\$ 5	\$ 349	\$ 354	\$ 5	\$ 349	\$ 2,055	\$ 1,706	\$ 349	\$ (349)	\$ 2,055	\$ 349	\$ 349	\$ 354	\$ 5	\$ 349	\$ 2,055	\$ 1,706	\$ 349	\$ (349)	\$ 2,055	\$ 5	
NSC-OPEB Benefits Load - 01294	\$ (4,657)	\$ (4,361)	\$ 296	\$ (9,041)	\$ (9,166)	\$ (125)	\$ (9,041)	\$ (9,166)	\$ (125)	\$ (9,041)	\$ (53,184)	\$ (44,142)	\$ (9,041)	\$ (9,041)	\$ (53,184)	\$ (125)	\$ (9,041)	\$ (9,166)	\$ (125)	\$ (9,041)	\$ (53,184)	\$ (44,142)	\$ (9,041)	\$ (9,041)	\$ (53,184)	\$ (125)	
NSC-Pension Benefits Load - 01297	\$ (253)	\$ (257)	\$ (4)	\$ (490)	\$ (540)	\$ (50)	\$ (490)	\$ (540)	\$ (50)	\$ (490)	\$ (3,134)	\$ (2,643)	\$ (490)	\$ (490)	\$ (3,134)	\$ (50)	\$ (490)	\$ (540)	\$ (50)	\$ (490)	\$ (3,134)	\$ (2,643)	\$ (490)	\$ (490)	\$ (3,134)	\$ (50)	
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 3,571	\$ 3,324	\$ (247)	\$ 6,933	\$ 6,987	\$ 54	\$ 6,933	\$ 6,987	\$ 54	\$ 6,933	\$ 40,540	\$ 33,607	\$ 6,933	\$ (656)	\$ 40,540	\$ 54	\$ 6,933	\$ 6,987	\$ 54	\$ 6,933	\$ 40,540	\$ 33,607	\$ 6,933	\$ (656)	\$ 40,540	\$ 54	
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitalized transportation costs - 03003	\$ (5,186)	\$ (8,807)	\$ (3,621)	\$ (11,976)	\$ (17,615)	\$ (5,639)	\$ (11,976)	\$ (17,615)	\$ (5,639)	\$ (11,976)	\$ (107,256)	\$ (95,281)	\$ (11,976)	\$ (11,976)	\$ (107,256)	\$ (5,639)	\$ (11,976)	\$ (17,615)	\$ (5,639)	\$ (11,976)	\$ (107,256)	\$ (95,281)	\$ (11,976)	\$ (11,976)	\$ (107,256)	\$ (5,639)	
Vehicle Expense - 03004	\$ 3,029	\$ 6,667	\$ 3,638	\$ 8,115	\$ 13,334	\$ 5,219	\$ 8,115	\$ 13,334	\$ 5,219	\$ 8,115	\$ 80,000	\$ 71,885	\$ 8,115	\$ (8,115)	\$ 80,000	\$ 5,219	\$ 8,115	\$ 13,334	\$ 5,219	\$ 8,115	\$ 80,000	\$ 71,885	\$ 8,115	\$ (8,115)	\$ 80,000	\$ 5,219	
Equipment Lease - 04301	\$ 1,113	\$ 1,179	\$ 66	\$ 2,225	\$ 2,358	\$ 133	\$ 2,225	\$ 2,358	\$ 133	\$ 2,225	\$ 14,148	\$ 11,923	\$ 2,225	\$ (2,225)	\$ 14,148	\$ 133	\$ 2,225	\$ 2,358	\$ 133	\$ 2,225	\$ 14,148	\$ 11,923	\$ 2,225	\$ (2,225)	\$ 14,148	\$ 133	
Heavy Equipment - 04302	\$ 2,009	\$ 500	\$ (1,509)	\$ 2,269	\$ 1,000	\$ (1,269)	\$ 2,269	\$ 1,000	\$ (1,269)	\$ 2,269	\$ 6,000	\$ 3,731	\$ 2,269	\$ (2,269)	\$ 6,000	\$ 1,000	\$ 2,269	\$ 1,000	\$ (1,269)	\$ 2,269	\$ 6,000	\$ 3,731	\$ 2,269	\$ (2,269)	\$ 6,000	\$ 1,000	
Heavy Equipment Capitalized - 04307	\$ (3,974)	\$ (1,645)	\$ 2,329	\$ (5,384)	\$ (3,291)	\$ 2,093	\$ (5,384)	\$ (3,291)	\$ 2,093	\$ (5,384)	\$ (19,745)	\$ (14,361)	\$ (5,384)	\$ (5,384)	\$ (19,745)	\$ 2,093	\$ (5,384)	\$ (3,291)	\$ 2,093	\$ (5,384)	\$ (19,745)	\$ (14,361)	\$ (5,384)	\$ (5,384)	\$ (19,745)	\$ 2,093	
842 Variable Heavy Equip Lease Expense - (	\$ 66	\$ -	\$ (66)	\$ 133	\$ -	\$ (133)	\$ 133	\$ -	\$ (133)	\$ 133	\$ -	\$ (133)	\$ 66	\$ (66)	\$ -	\$ (66)	\$ 133	\$ -	\$ (133)	\$ 133	\$ -	\$ (133)	\$ 66	\$ (66)	\$ -	\$ (133)
Non-842 Heavy Equipment - 04309	\$ 867	\$ -	\$ (867)	\$ 867	\$ -	\$ (867)	\$ 867	\$ -	\$ (867)	\$ 867	\$ -	\$ (867)	\$ 867	\$ (867)	\$ -	\$ (867)	\$ 867	\$ -	\$ (867)	\$ 867	\$ -	\$ (867)	\$ 867	\$ (867)	\$ -	\$ (867)	
Non-842 Fleet Lease/Rents - 04560	\$ 106	\$ -	\$ (106)	\$ 212	\$ -	\$ (212)	\$ 212	\$ -	\$ (212)	\$ 212	\$ -	\$ (212)	\$ 106	\$ (106)	\$ -	\$ (106)	\$ 212	\$ -	\$ (212)	\$ 212	\$ -	\$ (212)	\$ 106	\$ (106)	\$ -	\$ (212)	
842 Variable Fleet Lease Expense - 04563	\$ 345	\$ -	\$ (345)	\$ 689	\$ -	\$ (689)	\$ 689	\$ -	\$ (689)	\$ 689	\$ -	\$ (689)	\$ 345	\$ (345)	\$ -	\$ (345)	\$ 689	\$ -	\$ (689)	\$ 689	\$ -	\$ (689)	\$ 345	\$ (345)	\$ -	\$ (689)	
842 Vehicle Lease Expense - 03008	\$ 5,242	\$ 7,680	\$ 2,438	\$ 10,484	\$ 15,360	\$ 4,876	\$ 10,484	\$ 15,360	\$ 4,876	\$ 10,484	\$ 94,720	\$ 84,236	\$ 10,484	\$ (10,484)	\$ 94,720	\$ 4,876	\$ 10,484	\$ 15,360	\$ 4,876	\$ 10,484	\$ 94,720	\$ 84,236	\$ 10,484	\$ (10,484)	\$ 94,720	\$ 4,876	
Vehicles & Equip	\$ 3,617	\$ 5,573	\$ 1,957	\$ 7,635	\$ 11,147	\$ 3,512	\$ 7,635	\$ 11,147	\$ 3,512	\$ 7,635	\$ 67,867	\$ 60,231	\$ 7,635	\$ (7,635)	\$ 67,867	\$ 3,512	\$ 7,635	\$ 11,147	\$ 3,512	\$ 7,635	\$ 67,867	\$ 60,231	\$ 7,635	\$ (7,635)	\$ 67,867	\$ 3,512	
Non-Inventory Supplies - 02005	\$ 1,533	\$ 834	\$ (699)	\$ 5,373	\$ 1,668	\$ (3,705)	\$ 5,373	\$ 1,668	\$ (3,705)	\$ 5,373	\$ 10,000	\$ 4,627	\$ 5,373	\$ (5,373)	\$ 10,000	\$ 1,668	\$ 5,373	\$ 1,668	\$ (3,705)	\$ 5,373	\$ 10,000	\$ 4,627	\$ 5,373	\$ (5,373)	\$ 10,000	\$ 1,668	
Office Supplies - 05010	\$ 76	\$ 75	\$ (1)	\$ 76	\$ 150	\$ 74	\$ 76	\$ 150	\$ 74	\$ 76	\$ 800	\$ 724	\$ 76	\$ (76)	\$ 800	\$ 74	\$ 76	\$ 150	\$ 74	\$ 76	\$ 800	\$ 724	\$ 76	\$ (76)	\$ 800	\$ 74	
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	\$ 1,609	\$ 909	\$ (700)	\$ 5,449	\$ 1,818	\$ (3,631)	\$ 5,449	\$ 1,818	\$ (3,631)	\$ 5,449	\$ 10,800	\$ 5,351	\$ 5,449	\$ (5,449)	\$ 10,800	\$ 1,818	\$ 5,449	\$ 1,818	\$ (3,631)	\$ 5,449	\$ 10,800	\$ 5,351	\$ 5,449	\$ (5,449)	\$ 10,800	\$ 1,818	
Postage/Delivery Services - 05111	\$ -	\$ 50	\$ 50	\$ 18	\$ 100	\$ 82	\$ 18	\$ 100	\$ 82	\$ 18	\$ 600	\$ 582	\$ 18	\$ (18)	\$ 600	\$ 82	\$ 1										

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Madisonville-C&M/Service - CC2634

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget		
	November	November	November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Remaining Amount	
Non-union Labor - 01000	\$ 40,118	\$ 40,291	\$ 172	\$ 60,281	\$ 66,413	\$ 6,132	\$ 60,281	\$ 66,413	\$ 6,132	\$ 60,281	\$ 322,865	\$ 322,865	\$ 302,584	\$ 20,281	\$ -	\$ -	\$ 20,281	
Capital Labor - 01001	\$ 40,085	\$ 28,493	\$ (11,591)	\$ 69,911	\$ 61,888	\$ (8,023)	\$ 69,911	\$ 61,888	\$ (8,023)	\$ 69,911	\$ 353,936	\$ 353,936	\$ 284,025	\$ 69,911	\$ -	\$ -	\$ 69,911	
Capital Labor Contra - 01002	\$ (41,850)	\$ (28,493)	\$ (13,157)	\$ (73,872)	\$ (61,888)	\$ (11,984)	\$ (73,872)	\$ (61,888)	\$ (11,984)	\$ (73,872)	\$ (353,936)	\$ (353,936)	\$ (280,064)	\$ (73,872)	\$ -	\$ -	\$ (73,872)	
Expense Labor Actual - 01008	\$ (7,428)	\$ (10,859)	\$ (3,432)	\$ (3,800)	\$ (7,628)	\$ (3,828)	\$ (3,800)	\$ (7,628)	\$ (3,828)	\$ (3,800)	\$ -	\$ -	\$ 3,800	\$ (3,800)	\$ -	\$ -	\$ (3,800)	
Capital Labor Transfer In - 01011	\$ 13,902	\$ -	\$ (13,902)	\$ 24,831	\$ -	\$ (24,831)	\$ 24,831	\$ -	\$ (24,831)	\$ 24,831	\$ -	\$ -	\$ (24,831)	\$ 24,831	\$ -	\$ -	\$ (24,831)	
Capital Labor Transfer Out - 01012	\$ (12,337)	\$ -	\$ 12,337	\$ (20,870)	\$ -	\$ 20,870	\$ (20,870)	\$ -	\$ 20,870	\$ (20,870)	\$ -	\$ -	\$ 20,870	\$ (20,870)	\$ -	\$ -	\$ (20,870)	
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Labor	\$ 32,690	\$ 29,432	\$ (3,258)	\$ 56,482	\$ 68,785	\$ 2,303	\$ 56,482	\$ 68,785	\$ 2,303	\$ 56,482	\$ 362,865	\$ 362,865	\$ 306,384	\$ 56,482	\$ -	\$ -	\$ 56,482	
Pension Benefits Load - 01202	\$ 690	\$ 622	\$ (68)	\$ 1,192	\$ 1,242	\$ 50	\$ 1,192	\$ 1,242	\$ 50	\$ 1,192	\$ 7,667	\$ 7,667	\$ 6,475	\$ 1,192	\$ -	\$ -	\$ 1,192	
OP&B Benefits Load - 01203	\$ 363	\$ 327	\$ (36)	\$ 627	\$ 654	\$ 27	\$ 627	\$ 654	\$ 27	\$ 627	\$ 4,035	\$ 4,035	\$ 3,408	\$ 627	\$ -	\$ -	\$ 627	
Medical Benefits Load - 01251	\$ 0,018	\$ 5,419	\$ (5,399)	\$ 10,398	\$ 10,823	\$ 425	\$ 10,398	\$ 10,823	\$ 425	\$ 10,398	\$ 60,810	\$ 60,810	\$ 55,412	\$ 5,406	\$ -	\$ -	\$ 5,406	
ESOP Benefits Load - 01257	\$ 1,612	\$ 1,451	\$ (161)	\$ 2,785	\$ 2,899	\$ 114	\$ 2,785	\$ 2,899	\$ 114	\$ 2,785	\$ 17,894	\$ 17,894	\$ 15,109	\$ 2,785	\$ -	\$ -	\$ 2,785	
RSP FACC Benefits Load - 01263	\$ 615	\$ 552	\$ (63)	\$ 1,062	\$ 1,103	\$ 41	\$ 1,062	\$ 1,103	\$ 41	\$ 1,062	\$ 6,807	\$ 6,807	\$ 5,745	\$ 1,062	\$ -	\$ -	\$ 1,062	
Life Benefits Load - 01266	\$ 49	\$ 44	\$ (5)	\$ 85	\$ 86	\$ 1	\$ 85	\$ 86	\$ 1	\$ 85	\$ 544	\$ 544	\$ 460	\$ 84	\$ -	\$ -	\$ 84	
LTD Benefits Load - 01269	\$ 203	\$ 182	\$ (21)	\$ 350	\$ 364	\$ 14	\$ 350	\$ 364	\$ 14	\$ 350	\$ 2,249	\$ 2,249	\$ 1,899	\$ 350	\$ -	\$ -	\$ 350	
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-OP&B Benefits Load - 01294	\$ (6,244)	\$ (4,721)	\$ (1,523)	\$ (9,060)	\$ (9,430)	\$ (370)	\$ (9,060)	\$ (9,430)	\$ (370)	\$ (9,060)	\$ (58,207)	\$ (58,207)	\$ (49,148)	\$ (9,060)	\$ -	\$ -	\$ (9,060)	
NSC-Pension Benefits Load - 01297	\$ (284)	\$ (278)	\$ (6)	\$ (491)	\$ (556)	\$ (64)	\$ (491)	\$ (556)	\$ (64)	\$ (491)	\$ (3,430)	\$ (3,430)	\$ (2,938)	\$ (491)	\$ -	\$ -	\$ (491)	
NSC-OP&B Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RSP FACC Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OP&B Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 4,021	\$ 3,599	\$ (422)	\$ 6,947	\$ 7,188	\$ 241	\$ 6,947	\$ 7,188	\$ 241	\$ 6,947	\$ 44,370	\$ 44,370	\$ 37,422	\$ 6,947	\$ -	\$ -	\$ 6,947	
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 609	\$ -	\$ (609)	\$ 609	\$ -	\$ (609)	\$ 609	\$ -	\$ -	\$ (609)	\$ 609	\$ -	\$ -	\$ (609)	
Insurance	\$ -	\$ -	\$ -	\$ 609	\$ -	\$ (609)	\$ 609	\$ -	\$ (609)	\$ 609	\$ -	\$ -	\$ (609)	\$ 609	\$ -	\$ -	\$ (609)	
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitalized transportation costs - 03003	\$ (6,466)	\$ (8,071)	\$ (1,604)	\$ (15,987)	\$ (16,141)	\$ (155)	\$ (15,987)	\$ (16,141)	\$ (155)	\$ (15,987)	\$ (104,489)	\$ (104,489)	\$ (89,502)	\$ (6,466)	\$ -	\$ -	\$ (6,466)	
Vehicle Expense - 03004	\$ 5,381	\$ 6,416	\$ 1,035	\$ 11,398	\$ 12,832	\$ 1,434	\$ 11,398	\$ 12,832	\$ 1,434	\$ 11,398	\$ 77,001	\$ 77,001	\$ 65,603	\$ 5,381	\$ -	\$ -	\$ 5,381	
Equipment Lease - 04301	\$ 2,057	\$ 2,573	\$ 516	\$ 4,115	\$ 5,146	\$ 1,031	\$ 4,115	\$ 5,146	\$ 1,031	\$ 4,115	\$ 30,876	\$ 30,876	\$ 26,761	\$ 4,115	\$ -	\$ -	\$ 4,115	
Heavy Equipment - 04302	\$ 3,874	\$ 1,170	\$ (2,704)	\$ 4,117	\$ 2,340	\$ (1,777)	\$ 4,117	\$ 2,340	\$ (1,777)	\$ 4,117	\$ 14,940	\$ 14,940	\$ 9,923	\$ 4,117	\$ -	\$ -	\$ 4,117	
Heavy Equipment Capitalized - 04307	\$ (7,202)	\$ (3,913)	\$ (3,289)	\$ (9,759)	\$ (7,826)	\$ (1,933)	\$ (9,759)	\$ (7,826)	\$ (1,933)	\$ (9,759)	\$ (46,958)	\$ (46,958)	\$ (37,199)	\$ (9,759)	\$ -	\$ -	\$ (9,759)	
842 Variable Heavy Equip Lease Expense -	\$ 1,232	\$ 120	\$ (1,112)	\$ 1,355	\$ 240	\$ (1,115)	\$ 1,355	\$ 240	\$ (1,115)	\$ 1,355	\$ 1,440	\$ 1,440	\$ 85	\$ 1,355	\$ -	\$ -	\$ 1,355	
Non-842 Heavy Equipment - 04309	\$ 186	\$ 130	\$ (56)	\$ 371	\$ 250	\$ (121)	\$ 371	\$ 250	\$ (121)	\$ 371	\$ 1,560	\$ 1,560	\$ 1,189	\$ 371	\$ -	\$ -	\$ 371	
Non 842 Fleet Lease/Rents - 04560	\$ 159	\$ 100	\$ (59)	\$ 318	\$ 200	\$ (118)	\$ 318	\$ 200	\$ (118)	\$ 318	\$ 1,200	\$ 1,200	\$ 882	\$ 318	\$ -	\$ -	\$ 318	
842 Variable Fleet Lease Expense - 04563	\$ (744)	\$ -	\$ (744)	\$ 894	\$ -	\$ (894)	\$ 894	\$ -	\$ (894)	\$ 894	\$ -	\$ -	\$ (894)	\$ 894	\$ -	\$ -	\$ (894)	
842 Vehicle Lease Expense - 03008	\$ 6,142	\$ 9,829	\$ 3,687	\$ 16,284	\$ 19,658	\$ 3,374	\$ 16,284	\$ 19,658	\$ 3,374	\$ 16,284	\$ 133,413	\$ 133,413	\$ 117,129	\$ 4,605	\$ -	\$ -	\$ 4,605	
Vehicles & Equip	\$ 6,619	\$ 8,354	\$ 1,735	\$ 13,107	\$ 16,708	\$ 3,602	\$ 13,107	\$ 16,708	\$ 3,602	\$ 13,107	\$ 108,083	\$ 108,083	\$ 94,977	\$ 3,602	\$ -	\$ -	\$ 3,602	
Inventory Materials - 02001	\$ 1,341	\$ 1,300	\$ (41)	\$ 1,961	\$ 2,600	\$ 639	\$ 1,961	\$ 2,600	\$ 639	\$ 1,961	\$ 15,600	\$ 15,600	\$ 13,639	\$ 1,961	\$ -	\$ -	\$ 1,961	
Warehouse Loading Charge - 02004	\$ 13	\$ 13	\$ (0)	\$ 20	\$ 26	\$ 6	\$ 20	\$ 26	\$ 6	\$ 20	\$ 156	\$ 156	\$ 136	\$ 20	\$ -	\$ -	\$ 20	
Non-Inventory Supplies - 02005	\$ 1,535	\$ 2,500	\$ 965	\$ 4,006	\$ 5,000	\$ 994	\$ 4,006	\$ 5,000	\$ 994	\$ 4,006	\$ 30,000	\$ 30,000	\$ 25,994	\$ 4,006	\$ -	\$ -	\$ 4,006	
Office Supplies - 05010	\$ 186	\$ 130	\$ (56)	\$ 371	\$ 250	\$ (121)	\$ 371	\$ 250	\$ (121)	\$ 371	\$ 1,560	\$ 1,560	\$ 1,189	\$ 371	\$ -	\$ -	\$ 371	
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	\$ 2,889	\$ 3,943	\$ 1,054	\$ 6,004	\$ 7,886	\$ 1,882	\$ 6,004	\$ 7,886	\$ 1,882	\$ 6,004	\$ 47,316	\$ 47,316	\$ 41,312	\$ 6,004	\$ -	\$ -	\$ 6,004	
Postage/Delivery Services - 05111	\$ -	\$ 100	\$ 100	\$ 59	\$ 200	\$ 141	\$ 59	\$ 200	\$ 141	\$ 59	\$ 1,200	\$ 1,200	\$ 1,141	\$ 59	\$ -	\$ -	\$ 59	
Print & Postage	\$ -	\$ 100	\$ 100	\$ 59	\$ 200	\$ 141	\$ 59	\$ 200	\$ 141	\$ 59	\$ 1,200	\$ 1,200	\$ 1,141	\$ 59	\$ -	\$ -	\$ 59	
Uniforms - 07443	\$ 1,191	\$ 4,000	\$ 2,809	\$ 6,396	\$ 8,000	\$ 1,604	\$ 6,396	\$ 8,000	\$ 1,604	\$ 6,396	\$ 12,000	\$ 12,000	\$ 5,604	\$ 6,396	\$ -	\$ -	\$ 6,396	
Uniforms Capitalized - 07444	\$ (56)	\$ (2,303)	\$ (1,747)	\$ (3,701)	\$ (4,607)	\$ (906)	\$ (3,701)	\$ (4,607)	\$ (906)	\$ (3,701)	\$ (6,910)	\$ (6,910)	\$ (5,209)	\$ (3,701)	\$ -	\$ -	\$ (3,701)	
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc Employee Welfare Exp - 07459	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Welfare	\$ 596	\$ 2,197	\$ 1,601	\$ 2,695	\$ 4,393	\$ 1,698	\$ 2,695	\$ 4,393	\$ 1,698	\$ 2,695	\$ 11,090	\$ 11,090	\$ 8,395	\$ 2,695	\$ -	\$ -	\$ 2,695	
Building Lease/Rents Capitalized - 04580	\$ (407)	\$ (441)	\$ (34)	\$ (814)	\$ (864)	\$ (51)	\$ (814)	\$ (864)	\$ (51)	\$ (814)	\$ (4,895)	\$ (4,895)	\$ (4,082)	\$ (814)	\$ -	\$ -	\$ (814)	
Building Maintenance - 04582	\$ 741	\$ 1,292	\$ 551	\$ 1,903	\$ 2,584	\$ 681	\$ 1,903	\$ 2,584	\$ 681	\$ 1,903	\$ 15,500	\$ 15,500	\$ 13,557	\$ 1,903	\$ -	\$ -	\$ 1,903	

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-C&M/Service - CC2636

	Fiscal 2025			Budget 2025			FY Act vs Budget			Fiscal 2025			Budget 2025			Remaining Amount
	November	November	November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November	YTD November		
Non-protect Labor - 01000	\$ 77,121	\$ 72,959	\$ (4,162)	\$ 125,244	\$ 118,997	\$ (6,247)	\$ 125,244	\$ 636,192	\$ 510,948							
Capital Labor - 01001	\$ 131,409	\$ 97,081	\$ (34,328)	\$ 221,937	\$ 208,501	\$ (13,436)	\$ 221,937	\$ 1,233,595	\$ 1,011,858							
Capital Labor Contra - 01002	\$ (100,465)	\$ (97,891)	\$ 2,574	\$ (171,787)	\$ (208,501)	\$ (36,714)	\$ (171,787)	\$ (1,233,595)	\$ (1,061,808)							
Expense Labor Accrual - 01008	\$ (20,833)	\$ (18,919)	\$ 1,914	\$ (11,240)	\$ (12,738)	\$ (1,498)	\$ (11,240)	\$ 0	\$ 11,240							
Capital Labor Transfer In - 01011	\$ 11,530	\$ -	\$ (11,530)	\$ 21,087	\$ -	\$ (21,087)	\$ 21,087	\$ -	\$ (21,087)							
Capital Labor Transfer Out - 01012	\$ (42,474)	\$ -	\$ 42,474	\$ (71,237)	\$ -	\$ 71,237	\$ (71,237)	\$ -	\$ 71,237							
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Labor	\$ 56,289	\$ 54,040	\$ (2,248)	\$ 114,004	\$ 106,259	\$ (7,745)	\$ 114,004	\$ 636,192	\$ 522,188							
Pension Benefits Load - 01202	\$ 1,188	\$ 1,142	\$ (46)	\$ 2,405	\$ 2,245	\$ (160)	\$ 2,405	\$ 13,442	\$ 11,036							
OPEB Benefits Load - 01203	\$ 625	\$ 601	\$ (24)	\$ 1,265	\$ 1,182	\$ (84)	\$ 1,265	\$ 7,075	\$ 5,909							
Medical Benefits Load - 01251	\$ 10,363	\$ 9,950	\$ (413)	\$ 20,988	\$ 19,564	\$ (1,424)	\$ 20,988	\$ 117,135	\$ 96,147							
ESOP Benefits Load - 01257	\$ 2,775	\$ 2,665	\$ (110)	\$ 5,620	\$ 5,240	\$ (380)	\$ 5,620	\$ 31,372	\$ 25,752							
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
RSP FACC Benefits Load - 01263	\$ 1,058	\$ 1,014	\$ (44)	\$ 2,143	\$ 1,993	\$ (150)	\$ 2,143	\$ 11,935	\$ 9,792							
Life Benefits Load - 01266	\$ 84	\$ 81	\$ (3)	\$ 171	\$ 159	\$ (12)	\$ 171	\$ 954	\$ 783							
LTD Benefits Load - 01268	\$ 349	\$ 335	\$ (14)	\$ 707	\$ 659	\$ (48)	\$ 707	\$ 3,944	\$ 3,237							
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
NSC-OPEB Benefits Load - 01294	\$ (9,029)	\$ (8,669)	\$ 360	\$ (18,286)	\$ (17,045)	\$ 1,241	\$ (18,286)	\$ (102,051)	\$ (83,765)							
NSC-Pension Benefits Load - 01297	\$ (490)	\$ (511)	\$ (21)	\$ (992)	\$ (1,004)	\$ (13)	\$ (992)	\$ (6,013)	\$ (5,022)							
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
RSP FACC Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Life Benefits Projects - 01269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
OPEB Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Benefits	\$ 6,924	\$ 6,608	\$ (316)	\$ 14,022	\$ 12,993	\$ (1,030)	\$ 14,022	\$ 77,791	\$ 63,769							
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 197	\$ -	\$ (197)	\$ 197	\$ -	\$ (197)							
Damages - 07111	\$ -	\$ -	\$ -	\$ 197	\$ -	\$ (197)	\$ 197	\$ -	\$ (197)							
Insurance	\$ -	\$ -	\$ -	\$ 197	\$ -	\$ (197)	\$ 197	\$ -	\$ (197)							
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Capitalized transportation costs - 03003	\$ (27,614)	\$ (31,826)	\$ (4,211)	\$ (51,249)	\$ (63,652)	\$ (12,402)	\$ (51,249)	\$ (391,626)	\$ (340,376)							
Vehicle Expense - 03004	\$ 21,521	\$ 22,916	\$ 1,395	\$ 35,518	\$ 45,832	\$ 10,314	\$ 35,518	\$ 275,000	\$ 239,482							
Equipment Lease - 04301	\$ 9,657	\$ 9,647	\$ (10)	\$ 20,085	\$ 19,294	\$ (791)	\$ 20,085	\$ 123,264	\$ 103,179							
Heavy Equipment - 04302	\$ 7,457	\$ 5,000	\$ (2,457)	\$ 10,665	\$ 10,000	\$ (665)	\$ 10,665	\$ 60,000	\$ 49,335							
Heavy Equipment Capitalized - 04307	\$ (18,143)	\$ (14,354)	\$ 3,789	\$ (46,191)	\$ (28,708)	\$ 17,483	\$ (46,191)	\$ (179,599)	\$ (133,407)							
842 Variable Heavy Equip Lease Expense -	\$ 820	\$ -	\$ (820)	\$ 15,513	\$ -	\$ (15,513)	\$ 15,513	\$ -	\$ (15,513)							
Non-842 Heavy Equipment - 04309	\$ 579	\$ -	\$ (579)	\$ 871	\$ -	\$ (871)	\$ 871	\$ -	\$ (871)							
Non 842 Fleet Leases/Rents - 04560	\$ 477	\$ -	\$ (477)	\$ 928	\$ -	\$ (928)	\$ 928	\$ -	\$ (928)							
842 Variable Fleet Lease Expense - 04563	\$ 1,795	\$ -	\$ (1,795)	\$ 4,470	\$ -	\$ (4,470)	\$ 4,470	\$ -	\$ (4,470)							
842 Vehicle Lease Expense - 03008	\$ 20,027	\$ 25,323	\$ 5,296	\$ 39,105	\$ 30,646	\$ (8,459)	\$ 39,105	\$ 318,596	\$ 279,491							
Vehicles & Equip	\$ 16,577	\$ 16,706	\$ 130	\$ 29,713	\$ 33,412	\$ 3,699	\$ 29,713	\$ 206,636	\$ 176,922							
Inventory Materials - 02001	\$ 1,149	\$ 5,417	\$ 4,268	\$ 8,363	\$ 10,833	\$ 2,471	\$ 8,363	\$ 65,000	\$ 56,637							
Warehouse Loading Charge - 02004	\$ 11	\$ 54	\$ 43	\$ 34	\$ 108	\$ 75	\$ 34	\$ 650	\$ 566							
Non-Inventory Supplies - 02005	\$ 8,177	\$ 7,917	\$ (260)	\$ 20,386	\$ 15,833	\$ (4,553)	\$ 20,386	\$ 95,000	\$ 74,614							
Office Supplies - 05010	\$ 144	\$ 458	\$ 314	\$ 1,251	\$ 917	\$ (334)	\$ 1,251	\$ 5,500	\$ 4,249							
Materials & Supplies	\$ 9,461	\$ 13,646	\$ 4,185	\$ 30,083	\$ 27,692	\$ (2,392)	\$ 30,083	\$ 166,150	\$ 136,067							
Postage/Delivery Services - 05111	\$ 41	\$ 150	\$ 109	\$ 255	\$ 300	\$ 45	\$ 255	\$ 1,800	\$ 1,545							
Print & Postages	\$ 41	\$ 150	\$ 109	\$ 255	\$ 300	\$ 45	\$ 255	\$ 1,800	\$ 1,545							
Uniforms - 07443	\$ 1,773	\$ 14,000	\$ 12,227	\$ 7,208	\$ 28,000	\$ 20,792	\$ 7,208	\$ 42,000	\$ 34,792							
Uniforms Capitalized - 07444	\$ (1,117)	\$ (8,062)	\$ (6,944)	\$ (4,666)	\$ (16,123)	\$ (11,457)	\$ (4,666)	\$ (24,185)	\$ (19,519)							
Misc Employee Welfare Exp - 07499	\$ 195	\$ 750	\$ 555	\$ 800	\$ 1,500	\$ 700	\$ 800	\$ 8,000	\$ 8,200							
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Employee Welfare	\$ 851	\$ 6,689	\$ 5,838	\$ 3,342	\$ 13,377	\$ 10,035	\$ 3,342	\$ 26,816	\$ 23,473							
Building Lease/Rents Capitalized - 04580	\$ (13,653)	\$ (11,464)	\$ 2,189	\$ (27,721)	\$ (23,439)	\$ 4,281	\$ (27,721)	\$ (150,695)	\$ (122,975)							
Building Maintenance - 04582	\$ 5,751	\$ 10,000	\$ 4,249	\$ 17,888	\$ 20,000	\$ 2,112	\$ 17,888	\$ 120,000	\$ 102,112							
842 Real Estate Lease Expense - 04578	\$ 16,650	\$ 16,650	\$ -	\$ 33,300	\$ 33,300	\$ -	\$ 33,300	\$ 199,799	\$ 166,499							
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ (500)							
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Utilities - 04590	\$ 1,792	\$ 1,959	\$ 167	\$ 3,707	\$ 3,918	\$ 211	\$ 3,707	\$ 23,500	\$ 19,793							
Capitalized Utility Costs - 04599	\$ (2,004)	\$ (8,234)	\$ (6,230)	\$ (4,381)	\$ (16,836)	\$ (12,455)	\$ (4,381)	\$ (109,024)	\$ (104,643)							
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200							
Locustview amortization - 04309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Rent, Maint., & Utilities	\$ 8,537	\$ 8,911	\$ 375	\$ 23,294	\$ 16,943	\$ (6,351)	\$ 23,294	\$ 84,780	\$ 61,486							
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Cell service for data uses - 05376	\$ 37	\$ 100	\$ 63	\$ 74	\$ 200	\$ 126	\$ 74	\$ 1,200	\$ 1,126							
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
AMI Tower Fees - 05352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Use 05364 Cell svc-field technicians - 0537:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Use 05364 Cell svc-field tech supervisors - (\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Capitalized Telecom Costs - 05359	\$ (57)	\$ (138)	\$ (81)	\$ (120)	\$ (282)	\$ (162)	\$ (120)	\$ (1,810)	\$ (1,690)							
Cell phone equipment and accessories - 05:	\$ 31	\$ 100	\$ 69	\$ 70	\$ 200	\$ 130	\$ 70	\$ 1,200	\$ 1,130							
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Telecom	\$ 12	\$ 62	\$ 51	\$ 25												

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Storage&Transmission - CC2609

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	November	November	November	YTD November	YTD November	YTD November	YTD November		
Non-project Labor - 01000	\$ 111,200	\$ 113,953	\$ 2,753	\$ 171,202	\$ 192,770	\$ 21,568	\$ 171,202	\$ 949,936	\$ 778,734
Capital Labor - 01001	\$ 25,778	\$ 14,535	\$ (11,242)	\$ 60,634	\$ 34,416	\$ (26,219)	\$ 60,634	\$ 244,321	\$ 183,687
Capital Labor Contra - 01002	\$ (3,188)	\$ (14,535)	\$ (11,347)	\$ (22,319)	\$ (34,416)	\$ (12,097)	\$ (22,319)	\$ (244,321)	\$ (222,002)
Expense Labor Accrual - 01008	\$ (23,467)	\$ (31,837)	\$ (8,370)	\$ (13,735)	\$ (26,230)	\$ (12,495)	\$ (13,735)	\$ 0	\$ (13,735)
Capital Labor Transfer In - 01011	\$ 297	\$ -	\$ (297)	\$ 555	\$ -	\$ (555)	\$ 555	\$ -	\$ (555)
Capital Labor Transfer Out - 01012	\$ (22,886)	\$ -	\$ 22,886	\$ (38,871)	\$ -	\$ 38,871	\$ (38,871)	\$ -	\$ 38,871
Expense Labor Transfer Out - 01014	\$ -	\$ (9,590)	\$ (9,590)	\$ -	\$ (18,520)	\$ (18,520)	\$ -	\$ (141,595)	\$ (141,595)
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 87,733	\$ 72,520	\$ (15,213)	\$ 157,467	\$ 148,020	\$ (9,447)	\$ 157,467	\$ 808,341	\$ 650,874
Pension Benefits Load - 01202	\$ 1,851	\$ 1,532	\$ (319)	\$ 3,323	\$ 3,127	\$ (196)	\$ 3,323	\$ 17,079	\$ 13,756
OPEB Benefits Load - 01203	\$ 974	\$ 806	\$ (167)	\$ 1,748	\$ 1,646	\$ (102)	\$ 1,748	\$ 8,989	\$ 7,241
Medical Benefits Load - 01251	\$ 16,152	\$ 13,352	\$ (2,799)	\$ 28,990	\$ 27,253	\$ (1,736)	\$ 28,990	\$ 148,830	\$ 119,841
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ 4,325	\$ 3,576	\$ (749)	\$ 7,763	\$ 7,299	\$ (464)	\$ 7,763	\$ 38,861	\$ 32,098
RSP FACC Benefits Load - 01263	\$ 1,649	\$ 1,360	\$ (289)	\$ 2,960	\$ 2,777	\$ (184)	\$ 2,960	\$ 15,164	\$ 12,204
Life Benefits Load - 01266	\$ 132	\$ 109	\$ (23)	\$ 236	\$ 222	\$ (14)	\$ 236	\$ 1,213	\$ 976
LTD Benefits Load - 01269	\$ 544	\$ 450	\$ (94)	\$ 976	\$ 918	\$ (59)	\$ 976	\$ 5,011	\$ 4,034
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (14,072)	\$ (11,633)	\$ 2,439	\$ (25,258)	\$ (23,744)	\$ 1,514	\$ (25,258)	\$ (129,666)	\$ (104,408)
NSC-Pension Benefits Load - 01297	\$ (763)	\$ (685)	\$ 78	\$ (1,370)	\$ (1,399)	\$ (29)	\$ (1,370)	\$ (7,641)	\$ (6,271)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 10,791	\$ 8,867	\$ (1,924)	\$ 19,368	\$ 18,099	\$ (1,269)	\$ 19,368	\$ 98,841	\$ 79,472
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (2,574)	\$ (3,229)	\$ (655)	\$ (7,966)	\$ (6,458)	\$ 1,508	\$ (7,966)	\$ (43,120)	\$ (35,154)
Vehicle Expense - 03004	\$ 7,389	\$ 9,584	\$ 2,195	\$ 15,423	\$ 19,168	\$ 3,745	\$ 15,423	\$ 116,000	\$ 99,577
Equipment Lease - 04301	\$ 959	\$ 3,387	\$ 2,428	\$ 3,037	\$ 6,774	\$ 3,737	\$ 3,037	\$ 50,444	\$ 47,407
Heavy Equipment - 04302	\$ 9,404	\$ 2,500	\$ (6,904)	\$ 12,375	\$ 5,000	\$ (7,375)	\$ 12,375	\$ 30,000	\$ 17,625
Heavy Equipment Capitalized - 04307	\$ (12,444)	\$ (5,769)	\$ 6,674	\$ (18,657)	\$ (11,539)	\$ 7,119	\$ (18,657)	\$ (78,835)	\$ (60,178)
842 Variable Heavy Equip Lease Expense - 0	\$ 1,166	\$ -	\$ (1,166)	\$ 1,290	\$ -	\$ (1,290)	\$ 1,290	\$ -	\$ (1,290)
Non-842 Heavy Equipment - 04309	\$ 1,168	\$ -	\$ (1,168)	\$ 2,336	\$ -	\$ (2,336)	\$ 2,336	\$ -	\$ (2,336)
Non 842 Fleet Lease/Rents - 04560	\$ 265	\$ -	\$ (265)	\$ 530	\$ -	\$ (530)	\$ 530	\$ -	\$ (530)
842 Variable Fleet Lease Expense - 04563	\$ 341	\$ -	\$ (341)	\$ 1,031	\$ -	\$ (1,031)	\$ 1,031	\$ -	\$ (1,031)
842 Vehicle Lease Expense - 03008	\$ 5,684	\$ 6,199	\$ 515	\$ 11,369	\$ 12,398	\$ 1,029	\$ 11,369	\$ 95,773	\$ 84,404
Vehicles & Equip	\$ 11,359	\$ 12,672	\$ 1,313	\$ 20,767	\$ 25,344	\$ 4,577	\$ 20,767	\$ 169,262	\$ 148,495
Inventory Materials - 02001	\$ -	\$ 1,917	\$ 1,917	\$ -	\$ 3,834	\$ 3,834	\$ -	\$ 23,000	\$ 23,000
Warehouse Loading Charge - 02004	\$ -	\$ 19	\$ 19	\$ -	\$ 38	\$ 38	\$ -	\$ 230	\$ 230
Non-Inventory Supplies - 02005	\$ 4,519	\$ 5,000	\$ 481	\$ 5,783	\$ 10,000	\$ 4,217	\$ 5,783	\$ 60,000	\$ 54,217
Office Supplies - 05010	\$ 132	\$ -	\$ (132)	\$ 141	\$ -	\$ (141)	\$ 141	\$ -	\$ (141)
Materials & Supplies	\$ 4,651	\$ 6,936	\$ 2,286	\$ 5,924	\$ 13,872	\$ 7,948	\$ 5,924	\$ 83,230	\$ 77,306
Postage/Delivery Services - 05111	\$ 700	\$ 30	\$ (670)	\$ 700	\$ 60	\$ (640)	\$ 700	\$ 360	\$ (340)
Print & Postages	\$ 700	\$ 30	\$ (670)	\$ 700	\$ 60	\$ (640)	\$ 700	\$ 360	\$ (340)
Uniforms - 07443	\$ 73	\$ 3,667	\$ 3,594	\$ 5,313	\$ 7,334	\$ 2,021	\$ 5,313	\$ 11,000	\$ 5,687
Uniforms Capitalized - 07444	\$ (14)	\$ (2,112)	\$ (2,098)	\$ (1,939)	\$ (4,223)	\$ (2,284)	\$ (1,939)	\$ (6,334)	\$ (4,395)
Misc Employee Welfare Exp - 07499	\$ 161	\$ 84	\$ (77)	\$ 161	\$ 168	\$ 7	\$ 161	\$ 1,000	\$ 839
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 221	\$ 1,639	\$ 1,418	\$ 3,535	\$ 3,279	\$ (256)	\$ 3,535	\$ 5,666	\$ 2,131
Building Lease/Rents Capitalized - 04580	\$ (3,542)	\$ (921)	\$ 2,621	\$ (7,344)	\$ (2,413)	\$ 4,931	\$ (7,344)	\$ (19,800)	\$ (12,456)
Building Maintenance - 04582	\$ 2,976	\$ 2,559	\$ (417)	\$ 5,936	\$ 5,118	\$ (818)	\$ 5,936	\$ 30,700	\$ 24,764
Utilities - 04590	\$ 1,000	\$ 2,667	\$ 1,667	\$ 2,466	\$ 5,334	\$ 2,868	\$ 2,466	\$ 32,000	\$ 29,534
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ -	\$ 6,660	\$ 6,660	\$ -	\$ 6,660	\$ 39,961	\$ 33,301
Non 842 Building Lease/Rents - 04581	\$ 986	\$ 612	\$ (374)	\$ 2,283	\$ 1,224	\$ (1,059)	\$ 2,283	\$ 7,340	\$ 5,057
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (2,698)	\$ (1,221)	\$ 1,476	\$ (5,810)	\$ (3,199)	\$ 2,610	\$ (5,810)	\$ (26,246)	\$ (20,437)
Railroad easements and crossings - 04585	\$ -	\$ 291	\$ 291	\$ -	\$ 582	\$ 582	\$ -	\$ -	\$ (582)
Misc Rents - 04592	\$ -	\$ 291	\$ 291	\$ -	\$ 582	\$ 582	\$ -	\$ -	\$ (582)
Rent, Maint., & Utilities	\$ 2,053	\$ 7,317	\$ 5,263	\$ 4,190	\$ 13,305	\$ 9,115	\$ 4,190	\$ 67,446	\$ 63,256
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (109)	\$ (17)	\$ 92	\$ (109)	\$ (44)	\$ 65	\$ (109)	\$ (360)	\$ (251)
Cell service for data uses - 05376	\$ -	\$ 30	\$ 30	\$ -	\$ 60	\$ 60	\$ -	\$ 360	\$ 360
Cell phone equipment and accessories - 0537	\$ 131	\$ 42	\$ (89)	\$ 131	\$ 84	\$ (47)	\$ 131	\$ 500	\$ 369
Telecom	\$ 22	\$ 55	\$ 33	\$ 22	\$ 100	\$ 78	\$ 22	\$ 500	\$ 478
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Meals and Entertainment - 05411	\$ 365	\$ 250	\$ (115)	\$ 365	\$ 500	\$ 135	\$ 365	\$ 3,000	\$ 2,635
Transportation - 05413	\$ 373	\$ 204	\$ (169)	\$ 373	\$ 408	\$ 35	\$ 373	\$ 2,450	\$ 2,077
Lodging - 05414	\$ 864	\$ 359	\$ (505)	\$ 864	\$ 717	\$ (147)	\$ 864	\$ 4,300	\$ 3,436
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 1,602	\$ 813	\$ (789)	\$ 1,602	\$ 1,625	\$ 23	\$ 1,602	\$ 9,750	\$ 8,148
Contract Labor - 06111	\$ 32,714	\$ 113,100	\$ 80,386	\$ 158,896	\$ 135,200	\$ (23,696)	\$ 158,896	\$ 360,000	\$ 201,104
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 32,714	\$ 113,100	\$ 80,386	\$ 158,896	\$ 135,200	\$ (23,696)	\$ 158,896	\$ 360,000	\$ 201,104
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ 340	\$ 340	\$ -	\$ 680	\$ 680	\$ -	\$ 4,000	\$ 4,000
Miscellaneous	\$ -	\$ 340	\$ 340	\$ -	\$ 680	\$ 680	\$ -	\$ 4,000	\$ 4,000
Total O&M Expenses Before Allocations	\$ 151,846	\$ 224,289	\$ 72,443	\$ 372,472	\$ 359,585	\$ (12,887)	\$ 372,472	\$ 1,611,396	\$ 1,238,924

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Hopkinsville-C&M/Service - CC2736

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	November	November	November	YTD November	YTD November	YTD November	YTD November	Total Year	
Non-protect Labor - 01000	\$ 37,957	\$ 35,050	\$ (2,907)	\$ 59,169	\$ 56,083	\$ (3,086)	\$ 59,169	\$ 264,545	\$ 205,376
Capital Labor - 01001	\$ 37,766	\$ 23,474	\$ (14,292)	\$ 66,615	\$ 52,943	\$ (13,672)	\$ 66,615	\$ 352,583	\$ 285,968
Capital Labor Contra - 01002	\$ (28,400)	\$ (23,474)	\$ 4,926	\$ (48,924)	\$ (62,943)	\$ (14,019)	\$ (48,924)	\$ (352,583)	\$ (303,659)
Expense Labor Accrual - 01008	\$ (8,523)	\$ (8,625)	\$ (103)	\$ (5,397)	\$ (5,152)	\$ 245	\$ (5,397)	\$ -	\$ 5,397
Capital Labor Transfer In - 01011	\$ 6,387	\$ -	\$ (6,387)	\$ 7,959	\$ -	\$ (7,959)	\$ 7,959	\$ -	\$ (7,959)
Capital Labor Transfer Out - 01012	\$ (15,663)	\$ -	\$ 15,663	\$ (25,650)	\$ -	\$ 25,650	\$ (25,650)	\$ -	\$ 25,650
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 29,434	\$ 26,425	\$ (3,009)	\$ 53,772	\$ 50,931	\$ (2,841)	\$ 53,772	\$ 264,545	\$ 210,773
Pension Benefits Load - 01202	\$ 621	\$ 558	\$ (63)	\$ 1,135	\$ 1,076	\$ (58)	\$ 1,135	\$ 5,589	\$ 4,455
OPEB Benefits Load - 01203	\$ 327	\$ 294	\$ (33)	\$ 597	\$ 566	\$ (31)	\$ 597	\$ 2,942	\$ 2,345
Medical Benefits Load - 01251	\$ 5,419	\$ 4,865	\$ (554)	\$ 9,899	\$ 9,377	\$ (522)	\$ 9,899	\$ 48,708	\$ 38,808
ESOP Benefits Load - 01257	\$ 1,451	\$ 1,303	\$ (148)	\$ 2,651	\$ 2,512	\$ (139)	\$ 2,651	\$ 13,045	\$ 10,394
RSP FACD Benefits Load - 01263	\$ 553	\$ 496	\$ (57)	\$ 1,011	\$ 955	\$ (55)	\$ 1,011	\$ 4,963	\$ 3,952
Life Benefits Load - 01266	\$ 44	\$ 40	\$ (4)	\$ 81	\$ 76	\$ (4)	\$ 81	\$ 397	\$ 316
LTD Benefits Load - 01269	\$ 182	\$ 164	\$ (18)	\$ 333	\$ 316	\$ (18)	\$ 333	\$ 1,640	\$ 1,306
NSC-OPEB Benefits Load - 01294	\$ (4,721)	\$ (4,239)	\$ 482	\$ (8,625)	\$ (8,170)	\$ 455	\$ (8,625)	\$ (42,436)	\$ (33,811)
NSC-Pension Benefits Load - 01297	\$ (256)	\$ (250)	\$ 6	\$ (468)	\$ (481)	\$ (14)	\$ (468)	\$ (2,501)	\$ (2,033)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACD Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,620	\$ 3,231	\$ (389)	\$ 6,614	\$ 6,228	\$ (386)	\$ 6,614	\$ 32,348	\$ 25,734
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (5,605)	\$ (7,567)	\$ (1,962)	\$ (15,250)	\$ (15,134)	\$ 115	\$ (15,250)	\$ (100,142)	\$ (84,892)
Vehicle Expense - 03004	\$ 3,565	\$ 6,000	\$ 2,435	\$ 13,214	\$ 12,000	\$ (1,214)	\$ 13,214	\$ 72,000	\$ 58,786
Equipment Lease - 04301	\$ 4,277	\$ 4,805	\$ 528	\$ 8,554	\$ 9,610	\$ 1,056	\$ 8,554	\$ 57,660	\$ 49,106
Heavy Equipment - 04302	\$ 2,954	\$ 1,425	\$ (1,529)	\$ 4,669	\$ 2,850	\$ (1,819)	\$ 4,669	\$ 17,100	\$ 12,431
Heavy Equipment Capitalized - 04307	\$ (6,287)	\$ (6,301)	\$ (15)	\$ (12,486)	\$ (12,603)	\$ (116)	\$ (12,486)	\$ (75,617)	\$ (63,130)
842 Variable Heavy Equip Lease Expense - 0	\$ 842	\$ 100	\$ (742)	\$ 1,927	\$ 200	\$ (1,727)	\$ 1,927	\$ 1,200	\$ 1,103
Non-842 Heavy Equipment - 04309	\$ (1,658)	\$ 100	\$ 1,758	\$ (1,579)	\$ 200	\$ 1,779	\$ (1,579)	\$ 1,200	\$ 1,159
Non 842 Fleet Lease/Rents - 04560	\$ 80	\$ -	\$ (80)	\$ 159	\$ -	\$ (159)	\$ 159	\$ -	\$ (159)
842 Variable Fleet Lease Expense - 04563	\$ 947	\$ -	\$ (947)	\$ 1,281	\$ -	\$ (1,281)	\$ 1,281	\$ -	\$ (1,281)
842 Vehicle Lease Expense - 03008	\$ 6,646	\$ 7,245	\$ 599	\$ 13,322	\$ 14,490	\$ 1,168	\$ 13,322	\$ 103,280	\$ 89,656
Vehicles & Equip	\$ 5,761	\$ 5,806	\$ 45	\$ 12,980	\$ 11,613	\$ (1,367)	\$ 12,980	\$ 76,681	\$ 63,701
Inventory Materials - 02001	\$ 991	\$ 1,284	\$ 293	\$ 2,968	\$ 2,568	\$ (400)	\$ 2,968	\$ 15,400	\$ 12,432
Warehouse Loading Charge - 02004	\$ 10	\$ 13	\$ 3	\$ 30	\$ 26	\$ (4)	\$ 30	\$ 154	\$ 124
Non-inventory Supplies - 02005	\$ 904	\$ 2,090	\$ 1,186	\$ 3,566	\$ 4,180	\$ 614	\$ 3,566	\$ 25,000	\$ 21,434
Office Supplies - 05010	\$ 25	\$ 291	\$ 266	\$ 54	\$ 582	\$ 528	\$ 54	\$ 3,500	\$ 3,446
Materials & Supplies	\$ 1,929	\$ 3,678	\$ 1,749	\$ 6,618	\$ 7,356	\$ 738	\$ 6,618	\$ 44,054	\$ 37,436
Postage/Delivery Services - 05111	\$ 315	\$ 50	\$ (265)	\$ 315	\$ 100	\$ (215)	\$ 315	\$ 600	\$ 285
Print & Postages	\$ 315	\$ 50	\$ (265)	\$ 315	\$ 100	\$ (215)	\$ 315	\$ 600	\$ 285
Uniforms - 07443	\$ 65	\$ 4,000	\$ 3,935	\$ 65	\$ 8,000	\$ 7,935	\$ 65	\$ 12,000	\$ 11,935
Uniforms Capitalized - 07444	\$ (33)	\$ (2,333)	\$ (2,271)	\$ (33)	\$ (4,074)	\$ (4,074)	\$ (33)	\$ (6,910)	\$ (6,877)
Misc Employee Welfare Exp - 07499	\$ 2,138	\$ 125	\$ (2,013)	\$ 2,330	\$ 250	\$ (2,080)	\$ 2,330	\$ 1,500	\$ (830)
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 2,171	\$ 1,822	\$ (349)	\$ 2,363	\$ 3,643	\$ 1,280	\$ 2,363	\$ 6,590	\$ 4,227
Building Maintenance - 04582	\$ 1,619	\$ 1,750	\$ 131	\$ 4,362	\$ 3,500	\$ (862)	\$ 4,362	\$ 21,000	\$ 16,638
Utilities - 04590	\$ 1,834	\$ 2,250	\$ 416	\$ 3,764	\$ 4,500	\$ 736	\$ 3,764	\$ 27,000	\$ 23,236
Capitalized Utility Costs - 04599	\$ (2,053)	\$ (3,381)	\$ (1,328)	\$ (4,981)	\$ (5,655)	\$ (674)	\$ (4,981)	\$ (37,779)	\$ (32,798)
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Locustview amortization - 04309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 1,399	\$ 619	\$ (780)	\$ 3,144	\$ 2,345	\$ (799)	\$ 3,144	\$ 10,221	\$ 7,077
Capitalized Telecom Costs - 05399	\$ (24)	\$ (42)	\$ (18)	\$ (206)	\$ (71)	\$ 136	\$ (206)	\$ (472)	\$ (266)
Cell phone equipment and accessories - 05371	\$ -	\$ 50	\$ 50	\$ 190	\$ 100	\$ (90)	\$ 190	\$ 600	\$ 410
Cell service for data uses - 05376	\$ 29	\$ -	\$ (29)	\$ 59	\$ -	\$ (59)	\$ 59	\$ -	\$ (59)
Telecom	\$ 5	\$ 8	\$ 3	\$ 42	\$ 29	\$ (13)	\$ 42	\$ 128	\$ 86
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 916	\$ 666	\$ (250)	\$ 1,365	\$ 1,332	\$ (33)	\$ 1,365	\$ 8,000	\$ 6,635
Transportation - 05413	\$ 920	\$ 417	\$ (503)	\$ 1,500	\$ 834	\$ (666)	\$ 1,500	\$ 5,000	\$ 3,500
Lodging - 05414	\$ -	\$ 333	\$ 333	\$ -	\$ 666	\$ 666	\$ -	\$ 4,000	\$ 4,000
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 1,836	\$ 1,416	\$ (420)	\$ 2,865	\$ 2,832	\$ (33)	\$ 2,865	\$ 17,000	\$ 14,135
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ (1,100)	\$ 1,100	\$ 87,420	\$ 86,320
Outside Services	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ (1,100)	\$ 1,100	\$ 87,420	\$ 86,320
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ 42	\$ 42	\$ -	\$ 84	\$ 84	\$ -	\$ 500	\$ 500
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ 42	\$ 42	\$ -	\$ 84	\$ 84	\$ -	\$ 500	\$ 500
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 46,470	\$ 43,097	\$ (3,374)	\$ 89,813	\$ 85,161	\$ (4,652)	\$ 89,813	\$ 553,087	\$ 463,274

Atmos Energy Corporation
Operation & Maintenance Expenses

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

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget		
	December	December	December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December
Non-project Labor - 01000	\$ 57,111	\$ 56,652	\$ (459)	\$ 198,947	\$ 188,828	\$ (10,119)	\$ 198,947	\$ 732,692	\$ 533,745									
Capital Labor - 01001	\$ 87,500	\$ 85,279	\$ (2,221)	\$ 298,194	\$ 289,858	\$ (8,336)	\$ 298,194	\$ 1,036,940	\$ 738,746									
Capital Labor Contra - 01002	\$ (62,531)	\$ (85,279)	\$ (22,749)	\$ (228,852)	\$ (289,858)	\$ (41,006)	\$ (228,852)	\$ (1,036,940)	\$ (808,088)									
Expense Labor Accrual - 01008	\$ 5,400	\$ 7,006	\$ 1,606	\$ (7,447)	\$ (11,874)	\$ (4,427)	\$ (7,447)	\$ (0)	\$ 7,447									
Capital Labor Transfer In - 01011	\$ 14,104	\$ -	\$ (14,104)	\$ 44,935	\$ -	\$ (44,935)	\$ 44,935	\$ -	\$ (44,935)									
Capital Labor Transfer Out - 01012	\$ (39,073)	\$ -	\$ (39,073)	\$ (114,277)	\$ -	\$ (114,277)	\$ (114,277)	\$ -	\$ 114,277									
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Labor	\$ 62,511	\$ 63,658	\$ 1,147	\$ 191,500	\$ 176,955	\$ (14,546)	\$ 191,500	\$ 732,692	\$ 541,192									
Pension Benefits Load - 01202	\$ 1,319	\$ 1,345	\$ 26	\$ 4,041	\$ 3,739	\$ (302)	\$ 4,041	\$ 15,481	\$ 11,440									
OPEB Benefits Load - 01203	\$ 894	\$ 708	\$ 186	\$ 2,126	\$ 1,968	\$ (158)	\$ 2,126	\$ 8,148	\$ 6,022									
Medical Benefits Load - 01251	\$ 11,508	\$ 11,721	\$ 213	\$ 35,255	\$ 32,591	\$ (2,664)	\$ 35,255	\$ 134,902	\$ 99,847									
ESOP Benefits Load - 01257	\$ 3,092	\$ 3,139	\$ 47	\$ 8,441	\$ 8,726	\$ (285)	\$ 8,441	\$ 36,151	\$ 28,650									
RSP FACC Benefits Load - 01263	\$ 1,175	\$ 1,194	\$ 19	\$ 3,600	\$ 3,320	\$ (280)	\$ 3,600	\$ 13,745	\$ 10,145									
Life Benefits Load - 01266	\$ 94	\$ 95	\$ 1	\$ 287	\$ 285	\$ (2)	\$ 287	\$ 1,099	\$ 812									
LTD Benefits Load - 01269	\$ 398	\$ 395	\$ 3	\$ 1,187	\$ 1,097	\$ (90)	\$ 1,187	\$ 4,542	\$ 3,354									
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
NSC-OPEB Benefits Load - 01294	\$ (10,027)	\$ (10,211)	\$ (184)	\$ (30,717)	\$ (28,395)	\$ (2,322)	\$ (30,717)	\$ (117,531)	\$ (86,814)									
NSC-Pension Benefits Load - 01297	\$ (644)	\$ (602)	\$ (42)	\$ (1,696)	\$ (1,673)	\$ (23)	\$ (1,696)	\$ (6,928)	\$ (5,206)									
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 7,689	\$ 7,784	\$ 95	\$ 23,555	\$ 21,637	\$ (1,917)	\$ 23,555	\$ 89,591	\$ 66,036									
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Capitalized transportation costs - 03003	\$ (21,749)	\$ (24,207)	\$ (2,458)	\$ (63,559)	\$ (72,622)	\$ (9,063)	\$ (63,559)	\$ (303,670)	\$ (240,110)									
Vehicle Expense - 03004	\$ 17,611	\$ 20,167	\$ 2,557	\$ 51,145	\$ 60,501	\$ 9,356	\$ 51,145	\$ 242,000	\$ 190,855									
Equipment Lease - 04301	\$ 3,249	\$ 5,503	\$ 2,254	\$ 9,746	\$ 16,509	\$ 6,763	\$ 9,746	\$ 69,006	\$ 56,290									
Heavy Equipment - 04302	\$ 1,461	\$ 2,500	\$ 1,039	\$ 11,900	\$ 7,500	\$ (4,400)	\$ 11,900	\$ 30,000	\$ 18,100									
Heavy Equipment Capitalized - 04307	\$ (7,544)	\$ (7,843)	\$ (299)	\$ (31,244)	\$ (25,529)	\$ (5,715)	\$ (31,244)	\$ (94,115)	\$ (62,871)									
Non-842 Heavy Equipment - 04309	\$ 1,295	\$ 417	\$ (878)	\$ 3,894	\$ 3,894	\$ -	\$ 3,894	\$ -	\$ (3,894)									
Non-842 Fleet Lease/Rentals - 04560	\$ 2,252	\$ -	\$ (2,252)	\$ 3,736	\$ -	\$ (3,736)	\$ 3,736	\$ -	\$ (3,736)									
842 Variable Fleet Lease Expense - 04563	\$ 1,022	\$ -	\$ (1,022)	\$ 5,751	\$ -	\$ (5,751)	\$ 5,751	\$ -	\$ (5,751)									
842 Variable Heavy Equip Lease Expense - 04564	\$ 1,893	\$ -	\$ (1,893)	\$ 6,351	\$ -	\$ (6,351)	\$ 6,351	\$ -	\$ (6,351)									
842 Vehicle Lease Expense - 03008	\$ 15,059	\$ 21,145	\$ 6,086	\$ 45,178	\$ 63,435	\$ 18,257	\$ 45,178	\$ 276,240	\$ 231,062									
Vehicles & Equip	\$ 14,349	\$ 17,265	\$ 2,916	\$ 42,888	\$ 51,794	\$ 8,906	\$ 42,888	\$ 216,491	\$ 173,603									
Inventory Materials - 02001	\$ (3,668)	\$ 3,750	\$ 7,418	\$ 14,073	\$ 11,250	\$ (2,823)	\$ 14,073	\$ 45,000	\$ 30,927									
Warehouse Loading Charge - 02004	\$ (37)	\$ 38	\$ 74	\$ 141	\$ 113	\$ (28)	\$ 141	\$ 450	\$ 309									
Non-Inventory Supplies - 02005	\$ (6,205)	\$ 9,412	\$ 15,617	\$ 15,639	\$ 20,323	\$ 4,684	\$ 15,639	\$ 74,001	\$ 58,032									
Office Supplies - 05010	\$ 269	\$ 552	\$ 283	\$ 2,843	\$ 998	\$ (1,845)	\$ 2,843	\$ 9,999	\$ 7,156									
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials & Supplies	\$ (9,701)	\$ 13,752	\$ 23,453	\$ 32,455	\$ 32,484	\$ 28	\$ 32,455	\$ 129,450	\$ 96,995									
Postage/Delivery Services - 05111	\$ 1,893	\$ 250	\$ (1,643)	\$ 3,288	\$ 750	\$ (2,538)	\$ 3,288	\$ 3,000	\$ (288)									
Print & Postages	\$ 1,893	\$ 250	\$ (1,643)	\$ 3,288	\$ 750	\$ (2,538)	\$ 3,288	\$ 3,000	\$ (288)									
Uniforms - 07443	\$ 3,463	\$ 15,000	\$ 11,537	\$ 23,054	\$ 45,000	\$ 21,946	\$ 23,054	\$ 45,000	\$ 21,946									
Uniforms Capitalized - 07444	\$ (2,995)	\$ (6,837)	\$ (3,842)	\$ (13,848)	\$ (25,912)	\$ (12,064)	\$ (13,848)	\$ (25,912)	\$ (12,066)									
Misc Employee Welfare Exp - 07499	\$ 104	\$ 417	\$ (313)	\$ 3,894	\$ 1,251	\$ (2,643)	\$ 3,894	\$ 5,004	\$ 4,320									
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Employee Broadcast and Publication - 0740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Employee Welfare	\$ 2,052	\$ 6,780	\$ 4,728	\$ 9,892	\$ 20,339	\$ 10,447	\$ 9,892	\$ 24,092	\$ 14,200									
Building Lease/Rentals Capitalized - 04580	\$ (13,448)	\$ (14,081)	\$ (633)	\$ (40,345)	\$ (41,612)	\$ (1,267)	\$ (40,345)	\$ (152,109)	\$ (111,764)									
Building Maintenance - 04582	\$ 4,487	\$ 12,917	\$ 8,430	\$ 36,474	\$ 38,751	\$ 2,277	\$ 36,474	\$ 155,000	\$ 118,526									
Utilities - 04590	\$ 5,963	\$ 4,250	\$ (1,713)	\$ 11,472	\$ 12,750	\$ 1,278	\$ 11,472	\$ 51,000	\$ 39,528									
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Capitalized Utility Costs - 04599	\$ (6,751)	\$ (14,919)	\$ (8,167)	\$ (35,896)	\$ (44,088)	\$ (8,193)	\$ (35,896)	\$ (161,156)	\$ (125,261)									
842 Real Estate Lease Expense - 04578	\$ 16,203	\$ 16,203	\$ 0	\$ 48,609	\$ 48,609	\$ 0	\$ 48,609	\$ 194,436	\$ 145,827									
Non-842 Building Lease/Rentals - 04581	\$ 1,893	\$ -	\$ (1,893)	\$ 6,351	\$ -	\$ (6,351)	\$ 6,351	\$ -	\$ (6,351)									
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
842 Variable Tower Lease Expense - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Rent, Maint., & Utilities	\$ 6,053	\$ 4,371	\$ (1,683)	\$ 20,314	\$ 14,409	\$ (5,905)	\$ 20,314	\$ 87,170	\$ 66,856									
Cellular, radio, pager charges - 05364	\$ -	\$ 208	\$ 208	\$ -	\$ 624	\$ 624	\$ -	\$ 2,500	\$ 2,500									
Use 05364 Cell svc-field technicians - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Use 05364 Cell svc-field tech supervisors - 0538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Capitalized Telecom Costs - 05399	\$ -																	

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Glasgow-C&M/Service - CC2735

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025		
	December	December	December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December		
Non-project Labor - 01000	\$ 24,290	\$ 18,997	\$ (5,294)	\$ 74,244	\$ 67,585	\$ (6,659)	\$ 74,244	\$ 255,593	\$ 181,349	\$ 181,349	\$ 181,349	\$ 255,593	\$ 181,349	\$ 181,349	\$ 181,349	\$ 255,593	\$ 181,349	\$ 181,349	\$ 181,349	\$ 255,593	\$ 181,349	\$ 181,349	\$ 255,593	
Capital Labor - 01001	\$ 42,567	\$ 33,422	\$ (9,145)	\$ 125,149	\$ 99,860	\$ (25,289)	\$ 125,149	\$ 387,865	\$ 262,716	\$ 262,716	\$ 262,716	\$ 387,865	\$ 262,716	\$ 262,716	\$ 262,716	\$ 387,865	\$ 262,716	\$ 262,716	\$ 262,716	\$ 387,865	\$ 262,716	\$ 262,716	\$ 387,865	
Capital Labor Contra - 01002	\$ (9,828)	\$ (33,422)	\$ (23,594)	\$ (76,347)	\$ (99,860)	\$ (23,514)	\$ (76,347)	\$ (387,865)	\$ (311,518)	\$ (311,518)	\$ (311,518)	\$ (387,865)	\$ (311,518)	\$ (311,518)	\$ (311,518)	\$ (387,865)	\$ (311,518)	\$ (311,518)	\$ (311,518)	\$ (387,865)	\$ (311,518)	\$ (311,518)	\$ (387,865)	
Expense Labor Accrual - 01008	\$ 3,688	\$ 1,749	\$ (1,939)	\$ (1,914)	\$ (4,942)	\$ (3,029)	\$ (1,914)	\$ (0)	\$ 1,914	\$ 1,914	\$ 1,914	\$ (0)	\$ 1,914	\$ 1,914	\$ 1,914	\$ (0)	\$ 1,914	\$ 1,914	\$ 1,914	\$ (0)	\$ 1,914	\$ 1,914	\$ 1,914	
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ 9,503	\$ -	\$ (9,503)	\$ 9,503	\$ -	\$ (9,503)	\$ (9,503)	\$ (9,503)	\$ -	\$ (9,503)	\$ (9,503)	\$ (9,503)	\$ -	\$ (9,503)	\$ (9,503)	\$ (9,503)	\$ -	\$ (9,503)	\$ (9,503)	\$ (9,503)	
Capital Labor Transfer Out - 01012	\$ (32,739)	\$ -	\$ 32,739	\$ (58,306)	\$ -	\$ 58,306	\$ (58,306)	\$ -	\$ 58,306	\$ 58,306	\$ 58,306	\$ -	\$ 58,306	\$ 58,306	\$ 58,306	\$ -	\$ 58,306	\$ 58,306	\$ 58,306	\$ -	\$ 58,306	\$ 58,306	\$ 58,306	
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Labor	\$ 27,978	\$ 20,745	\$ (7,233)	\$ 72,330	\$ 62,642	\$ (9,688)	\$ 72,330	\$ 255,593	\$ 183,263	\$ 183,263	\$ 183,263	\$ 255,593	\$ 183,263	\$ 183,263	\$ 183,263	\$ 255,593	\$ 183,263	\$ 183,263	\$ 183,263	\$ 255,593	\$ 183,263	\$ 183,263	\$ 255,593	
Pension Benefits Load - 01202	\$ 590	\$ 438	\$ (152)	\$ 1,526	\$ 1,324	\$ (203)	\$ 1,526	\$ 5,400	\$ 3,874	\$ 3,874	\$ 3,874	\$ 5,400	\$ 3,874	\$ 3,874	\$ 3,874	\$ 5,400	\$ 3,874	\$ 3,874	\$ 3,874	\$ 5,400	\$ 3,874	\$ 3,874	\$ 5,400	
OPEB Benefits Load - 01203	\$ 311	\$ 231	\$ (80)	\$ 803	\$ 697	\$ (106)	\$ 803	\$ 2,842	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,842	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,842	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,842	\$ 2,039	\$ 2,039	\$ 2,842	
Medical Benefits Load - 01251	\$ 5,151	\$ 3,820	\$ (1,331)	\$ 13,316	\$ 11,534	\$ (1,782)	\$ 13,316	\$ 47,059	\$ 33,743	\$ 33,743	\$ 33,743	\$ 47,059	\$ 33,743	\$ 33,743	\$ 33,743	\$ 47,059	\$ 33,743	\$ 33,743	\$ 33,743	\$ 47,059	\$ 33,743	\$ 33,743	\$ 47,059	
ESOP Benefits Load - 01257	\$ 1,379	\$ 1,023	\$ (356)	\$ 3,566	\$ 3,089	\$ (477)	\$ 3,566	\$ 12,604	\$ 9,038	\$ 9,038	\$ 9,038	\$ 12,604	\$ 9,038	\$ 9,038	\$ 9,038	\$ 12,604	\$ 9,038	\$ 9,038	\$ 9,038	\$ 12,604	\$ 9,038	\$ 9,038	\$ 12,604	
RSP FACC Benefits Load - 01263	\$ 526	\$ 389	\$ (137)	\$ 1,360	\$ 1,175	\$ (185)	\$ 1,360	\$ 4,795	\$ 3,435	\$ 3,435	\$ 3,435	\$ 4,795	\$ 3,435	\$ 3,435	\$ 3,435	\$ 4,795	\$ 3,435	\$ 3,435	\$ 3,435	\$ 4,795	\$ 3,435	\$ 3,435	\$ 4,795	
Life Benefits Load - 01266	\$ 42	\$ 31	\$ (11)	\$ 109	\$ 94	\$ (15)	\$ 109	\$ 383	\$ 275	\$ 275	\$ 275	\$ 383	\$ 275	\$ 275	\$ 275	\$ 383	\$ 275	\$ 275	\$ 275	\$ 383	\$ 275	\$ 275	\$ 383	
LTD Benefits Load - 01269	\$ 173	\$ 129	\$ (45)	\$ 448	\$ 388	\$ (60)	\$ 448	\$ 1,584	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,584	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,584	\$ 1,136	\$ 1,136	\$ 1,136	\$ 1,584	\$ 1,136	\$ 1,136	\$ 1,584	
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-OPEB Benefits Load - 01294	\$ (4,488)	\$ (3,328)	\$ (1,160)	\$ (11,602)	\$ (10,048)	\$ (1,553)	\$ (11,602)	\$ (41,000)	\$ (29,308)	\$ (29,308)	\$ (29,308)	\$ (41,000)	\$ (29,308)	\$ (29,308)	\$ (29,308)	\$ (41,000)	\$ (29,308)	\$ (29,308)	\$ (29,308)	\$ (41,000)	\$ (29,308)	\$ (29,308)	\$ (41,000)	
NSC-Pension Benefits Load - 01297	\$ (243)	\$ (196)	\$ (47)	\$ (629)	\$ (592)	\$ (37)	\$ (629)	\$ (2,416)	\$ (1,787)	\$ (1,787)	\$ (1,787)	\$ (2,416)	\$ (1,787)	\$ (1,787)	\$ (1,787)	\$ (2,416)	\$ (1,787)	\$ (1,787)	\$ (1,787)	\$ (2,416)	\$ (1,787)	\$ (1,787)	\$ (2,416)	
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 3,441	\$ 2,537	\$ (905)	\$ 8,897	\$ 7,660	\$ (1,237)	\$ 8,897	\$ 31,253	\$ 22,356	\$ 22,356	\$ 22,356	\$ 31,253	\$ 22,356	\$ 22,356	\$ 22,356	\$ 31,253	\$ 22,356	\$ 22,356	\$ 22,356	\$ 31,253	\$ 22,356	\$ 22,356	\$ 31,253	
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitalized transportation costs - 03003	\$ (10,826)	\$ (8,291)	\$ (2,535)	\$ (29,792)	\$ (24,872)	\$ (4,920)	\$ (29,792)	\$ (101,598)	\$ (71,806)	\$ (71,806)	\$ (71,806)	\$ (101,598)	\$ (71,806)	\$ (71,806)	\$ (71,806)	\$ (101,598)	\$ (71,806)	\$ (71,806)	\$ (71,806)	\$ (101,598)	\$ (71,806)	\$ (71,806)	\$ (101,598)	
Vehicle Expense - 03004	\$ 9,374	\$ 6,250	\$ (3,124)	\$ 24,811	\$ 18,750	\$ (6,061)	\$ 24,811	\$ 75,000	\$ 50,189	\$ 50,189	\$ 50,189	\$ 75,000	\$ 50,189	\$ 50,189	\$ 50,189	\$ 75,000	\$ 50,189	\$ 50,189	\$ 50,189	\$ 75,000	\$ 50,189	\$ 50,189	\$ 75,000	
Equipment Lease - 04301	\$ 991	\$ 4,147	\$ 3,156	\$ 2,974	\$ 12,441	\$ 9,467	\$ 2,974	\$ 49,764	\$ 46,790	\$ 46,790	\$ 46,790	\$ 49,764	\$ 46,790	\$ 46,790	\$ 46,790	\$ 49,764	\$ 46,790	\$ 46,790	\$ 46,790	\$ 49,764	\$ 46,790	\$ 46,790	\$ 49,764	
Heavy Equipment - 04302	\$ 4,044	\$ 1,667	\$ (2,377)	\$ 6,462	\$ 5,001	\$ (1,461)	\$ 6,462	\$ 20,000	\$ 13,538	\$ 13,538	\$ 13,538	\$ 20,000	\$ 13,538	\$ 13,538	\$ 13,538	\$ 20,000	\$ 13,538	\$ 13,538	\$ 13,538	\$ 20,000	\$ 13,538	\$ 13,538	\$ 20,000	
Heavy Equipment Capitalized - 04307	\$ (8,174)	\$ (5,803)	\$ (2,371)	\$ (13,334)	\$ (17,408)	\$ (4,073)	\$ (13,334)	\$ (69,627)	\$ (56,293)	\$ (56,293)	\$ (56,293)	\$ (69,627)	\$ (56,293)	\$ (56,293)	\$ (56,293)	\$ (69,627)	\$ (56,293)	\$ (56,293)	\$ (56,293)	\$ (69,627)	\$ (56,293)	\$ (56,293)	\$ (69,627)	
Non-842 Heavy Equipment - 04309	\$ 3,246	\$ 53	\$ (3,193)	\$ 3,994	\$ 159	\$ (3,835)	\$ 3,994	\$ 636	\$ (3,358)	\$ (3,358)	\$ (3,358)	\$ 636	\$ (3,358)	\$ (3,358)	\$ (3,358)	\$ 636	\$ (3,358)	\$ (3,358)	\$ (3,358)	\$ 636	\$ (3,358)	\$ (3,358)	\$ (3,358)	
Non 842 Fleet Lease/Rentals - 04560	\$ 252	\$ -	\$ (252)	\$ 464	\$ -	\$ (464)	\$ 464	\$ -	\$ (464)	\$ (464)	\$ (464)	\$ -	\$ (464)	\$ (464)	\$ (464)	\$ -	\$ (464)	\$ (464)	\$ (464)	\$ -	\$ (464)	\$ (464)	\$ (464)	
842 Variable Heavy Equip Lease Expense - 04563	\$ 1,061	\$ -	\$ (1,061)	\$ 3,361	\$ -	\$ (3,361)	\$ 3,361	\$ 3,500	\$ 139	\$ 139	\$ 139	\$ 3,500	\$ 139	\$ 139	\$ 139	\$ 3,500	\$ 139	\$ 139	\$ 139	\$ 3,500	\$ 139	\$ 139	\$ 3,500	
842 Variable Heavy Equip Lease Expense - 04563	\$ 59	\$ 54	\$ (5)	\$ 177	\$ 162	\$ (15)	\$ 177	\$ 648	\$ 471	\$ 471	\$ 471	\$ 648	\$ 471	\$ 471	\$ 471	\$ 648	\$ 471	\$ 471	\$ 471	\$ 648	\$ 471	\$ 471	\$ 648	
842 Vehicle Lease Expense - 03008	\$ 15	\$ 7,504	\$ 7,489	\$ 18,946	\$ 22,512	\$ 3,566	\$ 18,946	\$ 90,048	\$ 71,102	\$ 71,102	\$ 71,102	\$ 90,048	\$ 71,102	\$ 71,102	\$ 71,102	\$ 90,048	\$ 71,102	\$ 71,102	\$ 71,102	\$ 90,048	\$ 71,102	\$ 71,102	\$ 90,048	
Vehicles & Equip	\$ 6,344	\$ 5,582	\$ (763)	\$ 18,063	\$ 16,745	\$ (1,318)	\$ 18,063	\$ 68,371	\$ 50,308	\$ 50,308	\$ 50,308	\$ 68,371	\$ 50,308	\$ 50,308	\$ 50,308	\$ 68,371	\$ 50,308	\$ 50,308	\$ 50,308	\$ 68,371	\$ 50,308	\$ 50,308	\$ 68,371	
Inventory Materials - 02001	\$ 8,184	\$ 833	\$ (7,351)	\$ 11,850	\$ 2,499	\$ (9,351)	\$ 11,850	\$ 9,996	\$ (1,854)	\$ (1,854)	\$ (1,854)	\$ 9,996	\$ (1,854)	\$ (1,854)	\$ (1,854)	\$ 9,996	\$ (1,854)	\$ (1,854)	\$ (1,854)	\$ 9,996	\$ (1,854)	\$ (1,854)	\$ (1,854)	
Warehouse Loading Charge - 02004	\$ 82	\$ 8	\$ (74)	\$ 119	\$ 25	\$ (94)	\$ 119	\$ 100	\$ (19)	\$ (19)	\$ (19)	\$ 100	\$ (19)	\$ (19)	\$ (19)	\$ 100	\$ (19)	\$ (19)	\$ (19)	\$ 100	\$ (19)	\$ (19)	\$ (19)	
Non-inventory Supplies - 02005	\$ 1,7																							

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Campbellsville-C&M/Service - CC2738

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			Total Year	Remaining Amount
	December	December	December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December				
Non-project Labor - 01000	\$ 31,697	\$ 25,062	\$ (6,615)	\$ 104,069	\$ 92,698	\$ (11,371)	\$ 104,069	\$ 338,343	\$ 234,273								
Capital Labor - 01001	\$ 23,086	\$ 28,043	\$ 4,958	\$ 84,637	\$ 80,814	\$ (3,823)	\$ 84,637	\$ 320,034	\$ 235,397								
Capital Labor Contra - 01002	\$ (22,019)	\$ (28,043)	\$ (6,024)	\$ (90,372)	\$ (80,814)	\$ 9,557	\$ (90,372)	\$ (320,034)	\$ (229,663)								
Expense Labor Accrual - 01008	\$ 3,508	\$ 2,301	\$ (1,207)	\$ (2,424)	\$ (7,235)	\$ (4,811)	\$ (2,424)	\$ 0	\$ 2,424								
Capital Labor Transfer In - 01011	\$ 10,798	\$ -	\$ (10,798)	\$ 41,643	\$ -	\$ (41,643)	\$ 41,643	\$ -	\$ (41,643)								
Capital Labor Transfer Out - 01012	\$ (11,864)	\$ -	\$ 11,864	\$ (35,909)	\$ -	\$ 35,909	\$ (35,909)	\$ -	\$ 35,909								
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Labor	\$ 35,204	\$ 27,383	\$ (7,821)	\$ 101,646	\$ 85,464	\$ (16,182)	\$ 101,646	\$ 338,343	\$ 236,697								
Pension Benefits Load - 01202	\$ 743	\$ 579	\$ (164)	\$ 2,145	\$ 1,806	\$ (339)	\$ 2,145	\$ 7,149	\$ 5,004								
OPEB Benefits Load - 01203	\$ 391	\$ 305	\$ (86)	\$ 1,128	\$ 950	\$ (178)	\$ 1,128	\$ 3,762	\$ 2,634								
Medical Benefits Load - 01251	\$ 6,481	\$ 5,042	\$ (1,439)	\$ 18,713	\$ 16,735	\$ (2,978)	\$ 18,713	\$ 62,295	\$ 43,582								
ESOP Benefits Load - 01257	\$ 1,736	\$ 1,350	\$ (385)	\$ 5,011	\$ 4,214	\$ (797)	\$ 5,011	\$ 16,685	\$ 11,673								
RSP FACC Benefits Load - 01263	\$ 602	\$ 514	\$ (88)	\$ 1,911	\$ 1,603	\$ (308)	\$ 1,911	\$ 6,347	\$ 4,436								
Life Benefits Load - 01266	\$ 53	\$ 41	\$ (12)	\$ 152	\$ 128	\$ (24)	\$ 152	\$ 508	\$ 355								
LTD Benefits Load - 01269	\$ 218	\$ 170	\$ (49)	\$ 630	\$ 530	\$ (100)	\$ 630	\$ 2,097	\$ 1,467								
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
NSC-OPEB Benefits Load - 01294	\$ (5,647)	\$ (4,392)	\$ 1,254	\$ (16,304)	\$ (13,709)	\$ 2,595	\$ (16,304)	\$ (54,273)	\$ (37,970)								
NSC-Pension Benefits Load - 01297	\$ (306)	\$ (259)	\$ (47)	\$ (864)	\$ (808)	\$ (77)	\$ (864)	\$ (3,198)	\$ (2,314)								
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Benefits	\$ 4,330	\$ 3,348	\$ (982)	\$ 12,502	\$ 10,450	\$ (2,052)	\$ 12,502	\$ 41,371	\$ 28,869								
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Capitalized transportation costs - 03003	\$ (4,157)	\$ (5,961)	\$ (1,803)	\$ (22,167)	\$ (17,882)	\$ 4,286	\$ (22,167)	\$ (81,068)	\$ (58,901)								
Vehicle Expense - 03004	\$ 3,441	\$ 4,875	\$ 1,434	\$ 28,509	\$ 14,625	\$ (13,884)	\$ 28,509	\$ 58,500	\$ 29,991								
Equipment Lease - 04301	\$ 520	\$ 2,028	\$ 1,508	\$ 2,326	\$ 6,084	\$ 3,758	\$ 2,326	\$ 24,336	\$ 22,010								
Heavy Equipment - 04302	\$ 111	\$ 681	\$ 570	\$ 2,303	\$ 1,849	\$ (454)	\$ 2,303	\$ 12,002	\$ 9,699								
Heavy Equipment Capitalized - 04307	\$ (724)	\$ (2,801)	\$ (2,077)	\$ (6,246)	\$ (8,212)	\$ (1,967)	\$ (6,246)	\$ (37,363)	\$ (31,118)								
Non-842 Heavy Equipment - 04309	\$ 80	\$ 80	\$ -	\$ 1,063	\$ 240	\$ (823)	\$ 1,063	\$ 960	\$ (103)								
Non-842 Fleet Leases/Rents - 04560	\$ 80	\$ 80	\$ -	\$ 746	\$ 240	\$ (506)	\$ 746	\$ 3,566	\$ (996)								
842 Variable Fleet Lease Expense - 04563	\$ 324	\$ 287	\$ (37)	\$ 3,228	\$ 861	\$ (2,367)	\$ 3,228	\$ 3,444	\$ 216								
842 Variable Heavy Equip Lease Expense -	\$ 27	\$ 69	\$ 42	\$ 681	\$ 207	\$ (474)	\$ 681	\$ 828	\$ 147								
842 Vehicle Lease Expense - 03008	\$ 5,275	\$ 7,020	\$ 1,745	\$ 15,825	\$ 21,060	\$ 5,235	\$ 15,825	\$ 103,870	\$ 88,045								
Vehicles & Equip	\$ 5,723	\$ 6,359	\$ 636	\$ 26,878	\$ 19,072	\$ (7,806)	\$ 26,878	\$ 86,468	\$ 59,590								
Inventory Materials - 02001	\$ 678	\$ 1,292	\$ 614	\$ 4,636	\$ 3,876	\$ (760)	\$ 4,636	\$ 15,500	\$ 10,864								
Warehouse Loading Charges - 02004	\$ 7	\$ 13	\$ 6	\$ 46	\$ 39	\$ (8)	\$ 46	\$ 155	\$ 109								
Non-Inventory Supplies - 02005	\$ 1,412	\$ 1,084	\$ (328)	\$ 3,119	\$ 3,252	\$ 133	\$ 3,119	\$ 13,000	\$ 9,881								
Office Supplies - 02010	\$ 1,973	\$ 100	\$ (1,873)	\$ 2,029	\$ 300	\$ (1,729)	\$ 2,029	\$ 1,200	\$ (829)								
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Materials & Supplies	\$ 4,071	\$ 2,489	\$ (1,582)	\$ 9,831	\$ 7,467	\$ (2,364)	\$ 9,831	\$ 28,855	\$ 20,024								
Postage/Delivery Services - 05111	\$ -	\$ 250	\$ 250	\$ 200	\$ 250	\$ 50	\$ 200	\$ 1,000	\$ 800								
Print & Postages	\$ -	\$ 250	\$ 250	\$ 200	\$ 250	\$ 50	\$ 200	\$ 1,000	\$ 800								
Uniforms - 07443	\$ 894	\$ 5,000	\$ 4,106	\$ 1,397	\$ 15,000	\$ 13,603	\$ 1,397	\$ 15,000	\$ 13,603								
Uniforms Capitalized - 07444	\$ (419)	\$ (2,879)	\$ (2,460)	\$ (897)	\$ (6,807)	\$ (5,910)	\$ (897)	\$ (6,807)	\$ (6,040)								
Misc Employee Welfare Exp - 07499	\$ 261	\$ 250	\$ (11)	\$ 544	\$ 250	\$ (294)	\$ 544	\$ 1,000	\$ 456								
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Employee Welfare	\$ 836	\$ 2,371	\$ 1,534	\$ 1,343	\$ 6,613	\$ 5,270	\$ 1,343	\$ 7,363	\$ 6,020								
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Building Maintenance - 04582	\$ 4,045	\$ 1,360	\$ (2,685)	\$ 6,344	\$ 14,938	\$ 8,594	\$ 6,344	\$ 30,001	\$ 23,657								
Utilities - 04590	\$ 1,143	\$ 1,500	\$ 357	\$ 2,821	\$ 4,500	\$ 1,679	\$ 2,821	\$ 18,000	\$ 15,179								
Capitalized Utility Costs - 04599	\$ (3,521)	\$ (2,414)	\$ (1,107)	\$ (5,521)	\$ (15,586)	\$ (10,065)	\$ (5,521)	\$ (40,470)	\$ (34,949)								
Rent, Maint., & Utilities	\$ 1,667	\$ 446	\$ (1,222)	\$ 3,644	\$ 3,852	\$ 209	\$ 3,644	\$ 7,531	\$ 3,888								
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
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	\$ -	\$ (71)	\$ (71)	\$ (37)	\$ (206)	\$ (170)	\$ (37)	\$ (860)	\$ (623)								
Cell phone equipment and accessories - 05:	\$ -	\$ 84	\$ 84	\$ 45	\$ 282	\$ 207	\$ 45	\$ 1,000	\$ 955								
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Telecom	\$ -	\$ 13	\$ 13	\$ 8	\$ 46	\$ 37	\$ 8	\$ 140	\$ 132								
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Community Rel&Trade Shows - 04040	\$ 318	\$ 84	\$ (234)	\$ 318	\$ 252	\$ (66)	\$ 318	\$ 1,000	\$ 682								
Marketing	\$ 318	\$ 84	\$ (234)	\$ 318	\$ 252	\$ (66)	\$ 318	\$ 1,000	\$ 682								
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 106	\$ 2,000	\$ 1,894	\$ 106	\$ 2,500	\$ 2,394								
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 10													

Atmos Energy Corporation
Operation & Maintenance Expenses

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

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			Remaining Amount
	December	December	December	December	December	December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year	Total Year			
Non-project Labor - 01000	\$ 24,968	\$ 25,623	\$ 655	\$ 84,807	\$ 90,504	\$ 5,697	\$ 84,807	\$ 90,504	\$ 5,697	\$ 84,807	\$ 90,504	\$ 5,697	\$ 84,807	\$ 337,826	\$ 337,826	\$ 253,018									
Capital Labor - 01001	\$ 33,695	\$ 34,556	\$ 861	\$ 116,862	\$ 105,401	\$ (11,461)	\$ 116,862	\$ 105,401	\$ (11,461)	\$ 116,862	\$ 105,401	\$ (11,461)	\$ 116,862	\$ 415,727	\$ 415,727	\$ 298,865									
Capital Labor Contra - 01002	\$ (16,449)	\$ (34,556)	\$ (18,107)	\$ (64,397)	\$ (105,401)	\$ (41,004)	\$ (64,397)	\$ (105,401)	\$ (41,004)	\$ (64,397)	\$ (105,401)	\$ (41,004)	\$ (64,397)	\$ (415,727)	\$ (415,727)	\$ (351,331)									
Expense Labor Accrual - 01008	\$ 2,754	\$ 3,278	\$ 524	\$ (6,256)	\$ (5,534)	\$ 722	\$ (6,256)	\$ (5,534)	\$ 722	\$ (6,256)	\$ (5,534)	\$ 722	\$ (6,256)	\$ 0	\$ 0	\$ 6,256									
Capital Labor Transfer In - 01011	\$ 503	\$ -	\$ (503)	\$ 811	\$ -	\$ (811)	\$ 811	\$ -	\$ (811)	\$ 811	\$ -	\$ (811)	\$ 811	\$ -	\$ -	\$ (811)									
Capital Labor Transfer Out - 01012	\$ (17,749)	\$ -	\$ 17,749	\$ (53,277)	\$ -	\$ 53,277	\$ (53,277)	\$ -	\$ 53,277	\$ (53,277)	\$ -	\$ 53,277	\$ (53,277)	\$ -	\$ -	\$ 53,277									
Labor	\$ 27,723	\$ 28,901	\$ 1,179	\$ 78,551	\$ 84,970	\$ 6,419	\$ 78,551	\$ 84,970	\$ 6,419	\$ 78,551	\$ 84,970	\$ 6,419	\$ 78,551	\$ 337,826	\$ 337,826	\$ 259,274									
Pension Benefits Load - 01202	\$ 585	\$ 611	\$ 26	\$ 1,657	\$ 1,795	\$ 138	\$ 1,657	\$ 1,795	\$ 138	\$ 1,657	\$ 1,795	\$ 138	\$ 1,657	\$ 7,138	\$ 7,138	\$ 5,480									
OPEB Benefits Load - 01203	\$ 308	\$ 321	\$ 14	\$ 872	\$ 945	\$ 73	\$ 872	\$ 945	\$ 73	\$ 872	\$ 945	\$ 73	\$ 872	\$ 3,757	\$ 3,757	\$ 2,885									
Medical Benefits Load - 01251	\$ 5,104	\$ 5,321	\$ 218	\$ 14,461	\$ 15,645	\$ 1,183	\$ 14,461	\$ 15,645	\$ 1,183	\$ 14,461	\$ 15,645	\$ 1,183	\$ 14,461	\$ 62,200	\$ 62,200	\$ 47,739									
ESOP Benefits Load - 01257	\$ 1,367	\$ 1,425	\$ 58	\$ 3,873	\$ 4,190	\$ 317	\$ 3,873	\$ 4,190	\$ 317	\$ 3,873	\$ 4,190	\$ 317	\$ 3,873	\$ 16,659	\$ 16,659	\$ 12,786									
RSP/FACC Benefits Load - 01263	\$ 521	\$ 542	\$ 21	\$ 1,477	\$ 1,594	\$ 117	\$ 1,477	\$ 1,594	\$ 117	\$ 1,477	\$ 1,594	\$ 117	\$ 1,477	\$ 6,338	\$ 6,338	\$ 4,861									
Life Benefits Load - 01266	\$ 42	\$ 43	\$ 2	\$ 118	\$ 127	\$ 10	\$ 118	\$ 127	\$ 10	\$ 118	\$ 127	\$ 10	\$ 118	\$ 507	\$ 507	\$ 389									
LTD Benefits Load - 01269	\$ 172	\$ 179	\$ 7	\$ 487	\$ 527	\$ 40	\$ 487	\$ 527	\$ 40	\$ 487	\$ 527	\$ 40	\$ 487	\$ 2,094	\$ 2,094	\$ 1,607									
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
NSC-OPEB Benefits Load - 01294	\$ (4,447)	\$ (4,636)	\$ (189)	\$ (12,600)	\$ (13,630)	\$ (1,030)	\$ (12,600)	\$ (13,630)	\$ (1,030)	\$ (12,600)	\$ (13,630)	\$ (1,030)	\$ (12,600)	\$ (54,191)	\$ (54,191)	\$ (41,591)									
NSC-Pension Benefits Load - 01297	\$ (241)	\$ (273)	\$ (32)	\$ (683)	\$ (803)	\$ (120)	\$ (683)	\$ (803)	\$ (120)	\$ (683)	\$ (803)	\$ (120)	\$ (683)	\$ (3,193)	\$ (3,193)	\$ (2,510)									
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 3,410	\$ 3,534	\$ 124	\$ 9,662	\$ 10,390	\$ 728	\$ 9,662	\$ 10,390	\$ 728	\$ 9,662	\$ 10,390	\$ 728	\$ 9,662	\$ 41,308	\$ 41,308	\$ 31,646									
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Capitalized transportation costs - 03003	\$ (7,421)	\$ (9,789)	\$ (2,368)	\$ (24,020)	\$ (29,366)	\$ (5,346)	\$ (24,020)	\$ (29,366)	\$ (5,346)	\$ (24,020)	\$ (29,366)	\$ (5,346)	\$ (24,020)	\$ (117,464)	\$ (117,464)	\$ (93,443)									
Vehicle Expense - 03004	\$ 4,851	\$ 6,250	\$ 1,399	\$ 18,042	\$ 18,750	\$ 708	\$ 18,042	\$ 18,750	\$ 708	\$ 18,042	\$ 18,750	\$ 708	\$ 18,042	\$ 75,000	\$ 75,000	\$ 58,958									
Equipment Lease - 04301	\$ 1,013	\$ 1,070	\$ 57	\$ 3,039	\$ 3,210	\$ 171	\$ 3,039	\$ 3,210	\$ 171	\$ 3,039	\$ 3,210	\$ 171	\$ 3,039	\$ 21,940	\$ 21,940	\$ 18,901									
Heavy Equipment - 04302	\$ 72	\$ 584	\$ 512	\$ 973	\$ 1,752	\$ 779	\$ 973	\$ 1,752	\$ 779	\$ 973	\$ 1,752	\$ 779	\$ 973	\$ 7,000	\$ 7,000	\$ 6,027									
Heavy Equipment Capitalized - 04307	\$ (2,490)	\$ (1,673)	\$ 817	\$ (9,475)	\$ (5,019)	\$ 4,456	\$ (9,475)	\$ (5,019)	\$ 4,456	\$ (9,475)	\$ (5,019)	\$ 4,456	\$ (9,475)	\$ (28,984)	\$ (28,984)	\$ (19,510)									
Non-842 Heavy Equipment - 04309	\$ 1,399	\$ 53	\$ (1,346)	\$ 4,876	\$ 159	\$ (4,717)	\$ 4,876	\$ 159	\$ (4,717)	\$ 4,876	\$ 159	\$ (4,717)	\$ 4,876	\$ 636	\$ 636	\$ (4,240)									
Non-842 Fleet Lease/Rents - 04560	\$ 820	\$ 345	\$ (475)	\$ 1,191	\$ 1,035	\$ (156)	\$ 1,191	\$ 1,035	\$ (156)	\$ 1,191	\$ 1,035	\$ (156)	\$ 1,191	\$ 4,140	\$ 4,140	\$ 2,949									
842 Variable Fleet Lease Expense - 04563	\$ 410	\$ 339	\$ (71)	\$ 3,670	\$ 1,017	\$ (2,653)	\$ 3,670	\$ 1,017	\$ (2,653)	\$ 3,670	\$ 1,017	\$ (2,653)	\$ 3,670	\$ 4,068	\$ 4,068	\$ 398									
842 Variable Heavy Equip Lease Expense - 04564	\$ 57	\$ -	\$ (57)	\$ 779	\$ -	\$ (779)	\$ 779	\$ -	\$ (779)	\$ 779	\$ -	\$ (779)	\$ 779	\$ -	\$ -	\$ (779)									
842 Vehicle Lease Expense - 03008	\$ 6,840	\$ 10,809	\$ 3,969	\$ 20,520	\$ 32,427	\$ 11,907	\$ 20,520	\$ 32,427	\$ 11,907	\$ 20,520	\$ 32,427	\$ 11,907	\$ 20,520	\$ 129,708	\$ 129,708	\$ 109,188									
Vehicles & Equip	\$ 5,550	\$ 7,989	\$ 2,439	\$ 17,595	\$ 23,966	\$ 6,371	\$ 17,595	\$ 23,966	\$ 6,371	\$ 17,595	\$ 23,966	\$ 6,371	\$ 17,595	\$ 86,044	\$ 86,044	\$ 78,448									
Inventory Materials - 02001	\$ (2,640)	\$ 1,167	\$ 3,807	\$ 7,592	\$ 3,501	\$ (4,091)	\$ 7,592	\$ 3,501	\$ (4,091)	\$ 7,592	\$ 3,501	\$ (4,091)	\$ 7,592	\$ 14,000	\$ 14,000	\$ 6,408									
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Warehouse Loading Charge - 02004	\$ (26)	\$ 12	\$ 38	\$ 76	\$ 35	\$ (41)	\$ 76	\$ 35	\$ (41)	\$ 76	\$ 35	\$ (41)	\$ 76	\$ 140	\$ 140	\$ 64									
Non-Inventory Supplies - 02005	\$ 297	\$ 222	\$ (75)	\$ 1,132	\$ 1,706	\$ 574	\$ 1,132	\$ 1,706	\$ 574	\$ 1,132	\$ 1,706	\$ 574	\$ 1,132	\$ 13,001	\$ 13,001	\$ 11,869									
Office Supplies - 05010	\$ 75	\$ 625	\$ 550	\$ 1,634	\$ 625	\$ (1,009)	\$ 1,634	\$ 625	\$ (1,009)	\$ 1,634	\$ 625	\$ (1,009)	\$ 1,634	\$ 2,500	\$ 2,500	\$ 866									
Materials & Supplies	\$ (2,295)	\$ 2,026	\$ 4,321	\$ 10,433	\$ 5,867	\$ (4,566)	\$ 10,433	\$ 5,867	\$ (4,566)	\$ 10,433	\$ 5,867	\$ (4,566)	\$ 10,433	\$ 29,641	\$ 29,641	\$ 19,208									
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ (415)	\$ 415	\$ -	\$ (415)	\$ 415	\$ -	\$ (415)	\$ 415	\$ -	\$ -	\$ (415)									
Safety - 04018	\$ 233	\$ -	\$ (233)	\$ 233	\$ -	\$ (233)	\$ 233	\$ -	\$ (233)	\$ 233	\$ -	\$ (233)	\$ 233	\$ -	\$ -	\$ (233)									
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Marketing	\$ 233	\$ -	\$ (233)	\$ 647	\$ -	\$ (647)	\$ 647	\$ -	\$ (647)	\$ 647	\$ -	\$ (647)	\$ 647	\$ -	\$ -	\$ (647)									
Postage/Delivery Services - 05111	\$ 395	\$ 250	\$ (145)	\$ 745	\$ 250	\$ (495)	\$ 745	\$ 250	\$ (495)	\$ 745	\$ 250	\$ (495)	\$ 745	\$ 1,000	\$ 1,000	\$ 255									
Print & Postages	\$ 395	\$ 250	\$ (145)	\$ 745	\$ 250	\$ (495)	\$ 745	\$ 250	\$ (495)	\$ 745	\$ 250	\$ (495)	\$ 745	\$ 1,000	\$ 1,000	\$ 255									
Uniforms - 07443	\$ 544	\$ 4,000	\$ 3,456	\$ 5,632	\$ 12,000	\$ 6,368	\$ 5,632	\$ 12,000	\$ 6,368	\$ 5,632	\$ 12,000	\$ 6,368	\$ 5,632	\$ 12,000	\$ 12,000	\$ 6,368									
Uniforms Capitalized - 07444	\$ (312)	\$ (2,303)	\$ (1,991)	\$ (3,276)	\$ (6,910)	\$ (3,634)	\$ (3,276)	\$ (6,910)	\$ (3,634)	\$ (3,276)															

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Operations - CC2651

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	December	December	December	YTD December	YTD December	YTD December	YTD December	Total Year	
Non-project Labor - 01000	\$ 24,557	\$ 26,101	\$ 1,543	\$ 87,541	\$ 91,950	\$ 4,409	\$ 87,541	\$ 331,548	\$ 244,007
Capital Labor - 01001	\$ 38,424	\$ 43,477	\$ 5,053	\$ 136,405	\$ 130,865	\$ (5,540)	\$ 136,405	\$ 527,109	\$ 390,704
Capital Labor Contra - 01002	\$ -	\$ (43,477)	\$ (43,477)	\$ -	\$ (130,865)	\$ (130,865)	\$ -	\$ (527,109)	\$ (527,109)
Expense Labor Accrual - 01008	\$ 2,066	\$ 2,687	\$ 620	\$ (4,550)	\$ (6,022)	\$ (1,472)	\$ (4,550)	\$ (0)	\$ 4,550
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (38,424)	\$ -	\$ 38,424	\$ (136,405)	\$ -	\$ 136,405	\$ (136,405)	\$ -	\$ 136,405
Labor	\$ 26,624	\$ 28,787	\$ 2,164	\$ 82,990	\$ 85,927	\$ 2,937	\$ 82,990	\$ 331,548	\$ 248,558
Pension Benefits Load - 01202	\$ 562	\$ 608	\$ 46	\$ 1,751	\$ 1,816	\$ 64	\$ 1,751	\$ 7,005	\$ 5,254
OPEB Benefits Load - 01203	\$ 296	\$ 320	\$ 25	\$ 921	\$ 956	\$ 34	\$ 921	\$ 3,687	\$ 2,766
Medical Benefits Load - 01251	\$ 4,901	\$ 5,300	\$ 399	\$ 15,278	\$ 15,821	\$ 542	\$ 15,278	\$ 61,044	\$ 45,766
ESOP Benefits Load - 01257	\$ 1,313	\$ 1,420	\$ 107	\$ 4,091	\$ 4,237	\$ 146	\$ 4,091	\$ 16,349	\$ 12,258
RSP FACC Benefits Load - 01263	\$ 501	\$ 540	\$ 40	\$ 1,560	\$ 1,612	\$ 52	\$ 1,560	\$ 6,220	\$ 4,660
Life Benefits Load - 01266	\$ 40	\$ 43	\$ 3	\$ 124	\$ 129	\$ 4	\$ 124	\$ 497	\$ 373
LTD Benefits Load - 01269	\$ 165	\$ 178	\$ 13	\$ 515	\$ 533	\$ 18	\$ 515	\$ 2,055	\$ 1,541
NSC-OPEB Benefits Load - 01294	\$ (4,270)	\$ (4,618)	\$ (347)	\$ (13,312)	\$ (13,784)	\$ (472)	\$ (13,312)	\$ (53,184)	\$ (39,872)
NSC-Pension Benefits Load - 01297	\$ (232)	\$ (272)	\$ (40)	\$ (722)	\$ (812)	\$ (90)	\$ (722)	\$ (3,134)	\$ (2,412)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,275	\$ 3,520	\$ 245	\$ 10,208	\$ 10,507	\$ 299	\$ 10,208	\$ 40,540	\$ 30,333
Environmental & Safety - 07120	\$ 85	\$ -	\$ (85)	\$ 85	\$ -	\$ (85)	\$ 85	\$ -	\$ (85)
Insurance	\$ 85	\$ -	\$ (85)	\$ 85	\$ -	\$ (85)	\$ 85	\$ -	\$ (85)
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (6,510)	\$ (8,807)	\$ (2,297)	\$ (18,486)	\$ (26,422)	\$ (7,936)	\$ (18,486)	\$ (107,256)	\$ (88,771)
Vehicle Expense - 03004	\$ 4,978	\$ 6,667	\$ 1,689	\$ 13,093	\$ 20,021	\$ 6,908	\$ 13,093	\$ 80,000	\$ 66,907
Equipment Lease - 04301	\$ 1,113	\$ 1,170	\$ 66	\$ 3,338	\$ 3,537	\$ 199	\$ 3,338	\$ 14,148	\$ 10,810
Heavy Equipment - 04302	\$ 83	\$ 500	\$ 417	\$ 2,352	\$ 1,500	\$ (852)	\$ 2,352	\$ 6,000	\$ 3,648
Heavy Equipment Capitalized - 04307	\$ (1,638)	\$ (1,645)	\$ (7)	\$ (7,022)	\$ (4,936)	\$ (2,086)	\$ (7,022)	\$ (19,745)	\$ (12,723)
842 Variable Heavy Equip Lease Expense - (	\$ 66	\$ -	\$ (66)	\$ 199	\$ -	\$ (199)	\$ 199	\$ -	\$ (199)
Non-842 Heavy Equipment - 04309	\$ 410	\$ -	\$ (410)	\$ 1,277	\$ -	\$ (1,277)	\$ 1,277	\$ -	\$ (1,277)
Non 842 Fleet Lease/Rents - 04560	\$ 106	\$ -	\$ (106)	\$ 318	\$ -	\$ (318)	\$ 318	\$ -	\$ (318)
842 Variable Fleet Lease Expense - 04563	\$ 345	\$ -	\$ (345)	\$ 1,034	\$ -	\$ (1,034)	\$ 1,034	\$ -	\$ (1,034)
842 Vehicle Lease Expense - 03008	\$ 5,242	\$ 7,680	\$ 2,438	\$ 15,726	\$ 23,040	\$ 7,314	\$ 15,726	\$ 94,720	\$ 78,994
Vehicles & Equip	\$ 4,194	\$ 5,573	\$ 1,379	\$ 11,829	\$ 16,720	\$ 4,891	\$ 11,829	\$ 67,867	\$ 56,307
Non-Inventory Supplies - 02005	\$ 1,025	\$ 834	\$ (191)	\$ 6,397	\$ 2,502	\$ (3,895)	\$ 6,397	\$ 10,000	\$ 3,603
Office Supplies - 05010	\$ -	\$ 65	\$ 65	\$ 76	\$ 215	\$ 139	\$ 76	\$ 800	\$ 724
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 1,025	\$ 899	\$ (126)	\$ 6,473	\$ 2,717	\$ (3,756)	\$ 6,473	\$ 10,800	\$ 4,327
Postage/Delivery Services - 05111	\$ -	\$ 50	\$ 50	\$ 18	\$ 150	\$ 132	\$ 18	\$ 600	\$ 582
Print & Postages	\$ -	\$ 50	\$ 50	\$ 18	\$ 150	\$ 132	\$ 18	\$ 600	\$ 582
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms - 07443	\$ 1,215	\$ 2,000	\$ 785	\$ 4,119	\$ 6,000	\$ 1,881	\$ 4,119	\$ 6,000	\$ 1,881
Uniforms Capitalized - 07444	\$ (741)	\$ (1,152)	\$ (410)	\$ (2,568)	\$ (3,455)	\$ (887)	\$ (2,568)	\$ (3,455)	\$ (887)
Misc Employee Welfare Exp - 07499	\$ -	\$ 167	\$ 167	\$ -	\$ 501	\$ 501	\$ -	\$ 2,000	\$ 2,000
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 474	\$ 1,015	\$ 542	\$ 1,552	\$ 3,046	\$ 1,495	\$ 1,552	\$ 4,545	\$ 2,994
Building Lease/Rents Capitalized - 04580	\$ (4,422)	\$ (2,788)	\$ (1,635)	\$ (13,267)	\$ (8,391)	\$ 4,876	\$ (13,267)	\$ (35,421)	\$ (22,154)
842 Real Estate Lease Expense - 04578	\$ 5,328	\$ 5,328	\$ 0	\$ 15,984	\$ 15,984	\$ 0	\$ 15,984	\$ 63,937	\$ 47,953
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 133	\$ 125	\$ (8)	\$ 379	\$ 375	\$ (4)	\$ 379	\$ 1,500	\$ 1,121
Capitalized Utility Costs - 04599	\$ (4)	\$ (65)	\$ (61)	\$ (4)	\$ (197)	\$ (192)	\$ (4)	\$ (831)	\$ (827)
Building Maintenance - 04582	\$ 5	\$ (5)	\$ (10)	\$ 5	\$ (5)	\$ (10)	\$ 5	\$ (5)	\$ (10)
Rent, Maint., & Utilities	\$ 1,040	\$ 2,600	\$ 1,560	\$ 3,097	\$ 7,771	\$ 4,674	\$ 3,097	\$ 29,184	\$ 26,087
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184)	\$ (184)
Cell phone equipment and accessories - 053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
Cell service for data uses - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116	\$ 116
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Meals and Entertainment - 05411	\$ -	\$ 567	\$ 567	\$ 948	\$ 1,700	\$ 751	\$ 948	\$ 6,800	\$ 5,852
Transportation - 05413	\$ -	\$ 96	\$ 96	\$ 10	\$ 288	\$ 278	\$ 10	\$ 1,150	\$ 1,140
Lodging - 05414	\$ -	\$ 563	\$ 563	\$ 2,424	\$ 1,688	\$ (737)	\$ 2,424	\$ 6,750	\$ 4,326
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 1,225	\$ 1,225	\$ 3,382	\$ 3,675	\$ 293	\$ 3,382	\$ 14,700	\$ 11,318
Contract Labor - 06111	\$ 9,011	\$ 10,833	\$ 1,823	\$ 33,177	\$ 32,499	\$ (678)	\$ 33,177	\$ 129,996	\$ 96,819
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 9,011	\$ 10,833	\$ 1,823	\$ 33,177	\$ 32,499	\$ (678)	\$ 33,177	\$ 129,996	\$ 96,819
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing/Slides/Graphics - 04145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 45,726	\$ 54,503	\$ 8,777	\$ 152,812	\$ 163,012	\$ 10,201	\$ 152,812	\$ 631,896	\$ 479,084

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Madisonville-C&M/Service - CC2634

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			Remaining Amount
	December	December	December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	Total Year	Total Year	Total Year	Total Year		
Non-union Labor - 01000	\$ 22,407	\$ 23,205	\$ 1,858	\$ 86,688	\$ 84,679	\$ 7,900	\$ 86,688	\$ 84,679	\$ 7,900	\$ 86,688	\$ 322,805	\$ 322,805	\$ 276,177	\$ 46,628		
Capital Labor - 01001	\$ 27,946	\$ 29,158	\$ 1,212	\$ 97,857	\$ 91,046	\$ 6,812	\$ 97,857	\$ 91,046	\$ 6,812	\$ 97,857	\$ 353,936	\$ 353,936	\$ 256,079	\$ 97,857		
Capital Labor Contra - 01002	\$ (18,465)	\$ (29,158)	\$ (10,693)	\$ (82,337)	\$ (91,046)	\$ 8,709	\$ (82,337)	\$ (91,046)	\$ 8,709	\$ (82,337)	\$ (353,936)	\$ (353,936)	\$ (261,599)	\$ 92,337		
Expense Labor Actual - 01008	\$ 2,556	\$ 2,913	\$ 357	\$ (1,243)	\$ (4,715)	\$ 3,472	\$ (1,243)	\$ (4,715)	\$ 3,472	\$ (1,243)	\$ -	\$ -	\$ 1,243	\$ 1,243		
Capital Labor Transfer In - 01011	\$ 2,526	\$ -	\$ (2,526)	\$ 27,357	\$ -	\$ (27,357)	\$ 27,357	\$ -	\$ (27,357)	\$ 27,357	\$ -	\$ -	\$ (27,357)	\$ 27,357		
Capital Labor Transfer Out - 01012	\$ (12,007)	\$ -	\$ 12,007	\$ (32,877)	\$ -	\$ 32,877	\$ (32,877)	\$ -	\$ 32,877	\$ (32,877)	\$ -	\$ -	\$ 32,877	\$ 32,877		
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Labor	\$ 28,963	\$ 31,178	\$ 2,215	\$ 85,445	\$ 89,963	\$ 4,518	\$ 85,445	\$ 89,963	\$ 4,518	\$ 85,445	\$ 362,865	\$ 362,865	\$ 277,420	\$ 85,445		
Pension Benefits Load - 01202	\$ 611	\$ 659	\$ 48	\$ 1,803	\$ 1,901	\$ 98	\$ 1,803	\$ 1,901	\$ 98	\$ 1,803	\$ 7,667	\$ 7,667	\$ 5,864	\$ 1,803		
OP&B Benefits Load - 01203	\$ 322	\$ 347	\$ 25	\$ 948	\$ 1,000	\$ 52	\$ 948	\$ 1,000	\$ 52	\$ 948	\$ 4,035	\$ 4,035	\$ 3,087	\$ 948		
Medical Benefits Load - 01251	\$ 5,332	\$ 5,740	\$ 408	\$ 15,730	\$ 16,554	\$ 823	\$ 15,730	\$ 16,554	\$ 823	\$ 15,730	\$ 60,810	\$ 60,810	\$ 51,080	\$ 9,730		
ESOP Benefits Load - 01257	\$ 1,428	\$ 1,537	\$ 110	\$ 4,212	\$ 4,438	\$ 224	\$ 4,212	\$ 4,438	\$ 224	\$ 4,212	\$ 17,694	\$ 17,694	\$ 13,681	\$ 4,013		
RSP FACC Benefits Load - 01263	\$ 545	\$ 585	\$ 40	\$ 1,606	\$ 1,688	\$ 81	\$ 1,606	\$ 1,688	\$ 81	\$ 1,606	\$ 6,807	\$ 6,807	\$ 5,201	\$ 1,606		
Life Benefits Load - 01266	\$ 43	\$ 47	\$ 3	\$ 128	\$ 135	\$ 7	\$ 128	\$ 135	\$ 7	\$ 128	\$ 544	\$ 544	\$ 416	\$ 128		
LTD Benefits Load - 01269	\$ 180	\$ 193	\$ 14	\$ 530	\$ 558	\$ 28	\$ 530	\$ 558	\$ 28	\$ 530	\$ 2,249	\$ 2,249	\$ 1,720	\$ 529		
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NSC-OP&B Benefits Load - 01294	\$ (4,648)	\$ (5,001)	\$ (353)	\$ (13,705)	\$ (14,431)	\$ (726)	\$ (13,705)	\$ (14,431)	\$ (726)	\$ (13,705)	\$ (58,207)	\$ (58,207)	\$ (44,502)	\$ 13,702		
NSC-Pension Benefits Load - 01297	\$ (252)	\$ (295)	\$ (43)	\$ (743)	\$ (850)	\$ (107)	\$ (743)	\$ (850)	\$ (107)	\$ (743)	\$ (3,430)	\$ (3,430)	\$ (2,687)	\$ 743		
NSC-OP&B Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
RSP FACC Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OP&B Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Benefits	\$ 3,563	\$ 3,812	\$ 250	\$ 10,510	\$ 11,000	\$ 491	\$ 10,510	\$ 11,000	\$ 491	\$ 10,510	\$ 44,370	\$ 44,370	\$ 33,860	\$ 10,510		
Environmental & Safety - 07120	\$ 187	\$ -	\$ (187)	\$ 796	\$ -	\$ (796)	\$ 796	\$ -	\$ (796)	\$ 796	\$ -	\$ -	\$ (796)	\$ 796		
Insurance	\$ 187	\$ -	\$ (187)	\$ 796	\$ -	\$ (796)	\$ 796	\$ -	\$ (796)	\$ 796	\$ -	\$ -	\$ (796)	\$ 796		
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capitalized transportation costs - 03003	\$ (6,058)	\$ (8,071)	\$ (3,012)	\$ (21,045)	\$ (24,212)	\$ (3,167)	\$ (21,045)	\$ (24,212)	\$ (3,167)	\$ (21,045)	\$ (104,489)	\$ (104,489)	\$ (83,444)	\$ 21,045		
Vehicle Expense - 03004	\$ 4,926	\$ 6,416	\$ 1,490	\$ 16,324	\$ 19,248	\$ 2,924	\$ 16,324	\$ 19,248	\$ 2,924	\$ 16,324	\$ 77,001	\$ 77,001	\$ 60,677	\$ 16,324		
Equipment Lease - 04301	\$ 2,057	\$ 2,573	\$ 516	\$ 6,172	\$ 7,719	\$ 1,547	\$ 6,172	\$ 7,719	\$ 1,547	\$ 6,172	\$ 30,876	\$ 30,876	\$ 24,704	\$ 6,172		
Heavy Equipment - 04302	\$ 2,090	\$ 1,170	\$ (920)	\$ 6,206	\$ 3,510	\$ (2,696)	\$ 6,206	\$ 3,510	\$ (2,696)	\$ 6,206	\$ 14,940	\$ 14,940	\$ 7,834	\$ 6,206		
Heavy Equipment Capitalized - 04307	\$ (4,366)	\$ (3,913)	\$ (453)	\$ (14,125)	\$ (11,739)	\$ 2,386	\$ (14,125)	\$ (11,739)	\$ 2,386	\$ (14,125)	\$ (46,958)	\$ (46,958)	\$ (32,833)	\$ 14,125		
842 Variable Heavy Equip Lease Expense -	\$ 123	\$ 120	\$ (3)	\$ 1,479	\$ 360	\$ (1,119)	\$ 1,479	\$ 360	\$ (1,119)	\$ 1,479	\$ 1,440	\$ 1,440	\$ (39)	\$ 1,479		
Non-842 Heavy Equipment - 04309	\$ 186	\$ 130	\$ (56)	\$ 557	\$ 390	\$ (167)	\$ 557	\$ 390	\$ (167)	\$ 557	\$ 1,560	\$ 1,560	\$ 1,004	\$ 557		
Non 842 Fleet Lease/Rents - 04560	\$ 305	\$ 100	\$ (205)	\$ 623	\$ 300	\$ (323)	\$ 623	\$ 300	\$ (323)	\$ 623	\$ 1,200	\$ 1,200	\$ 577	\$ 623		
842 Variable Fleet Lease Expense - 04563	\$ (3,535)	\$ -	\$ 3,535	\$ (2,642)	\$ -	\$ 2,642	\$ (2,642)	\$ -	\$ 2,642	\$ (2,642)	\$ -	\$ -	\$ 2,642	\$ 2,642		
842 Vehicle Lease Expense - 03008	\$ 842	\$ 9,829	\$ 1,987	\$ 24,426	\$ 29,687	\$ 5,261	\$ 24,426	\$ 29,687	\$ 5,261	\$ 24,426	\$ 133,413	\$ 133,413	\$ 108,987	\$ 24,426		
Vehicles & Equip	\$ 4,889	\$ 8,354	\$ 3,465	\$ 17,976	\$ 25,063	\$ 7,087	\$ 17,976	\$ 25,063	\$ 7,087	\$ 17,976	\$ 108,083	\$ 108,083	\$ 90,108	\$ 17,976		
Inventory Materials - 02001	\$ 708	\$ 1,300	\$ 592	\$ 2,669	\$ 3,900	\$ 1,231	\$ 2,669	\$ 3,900	\$ 1,231	\$ 2,669	\$ 15,600	\$ 15,600	\$ 12,931	\$ 2,669		
Warehouse Loading Charge - 02004	\$ 7	\$ 13	\$ 6	\$ 27	\$ 39	\$ 12	\$ 27	\$ 39	\$ 12	\$ 27	\$ 156	\$ 156	\$ 129	\$ 27		
Non-Inventory Supplies - 02005	\$ 4,692	\$ 2,500	\$ (2,192)	\$ 8,697	\$ 7,500	\$ (1,197)	\$ 8,697	\$ 7,500	\$ (1,197)	\$ 8,697	\$ 30,000	\$ 30,000	\$ 21,303	\$ 8,697		
Office Supplies - 05010	\$ -	\$ 130	\$ (130)	\$ -	\$ 130	\$ 130	\$ -	\$ 130	\$ 130	\$ -	\$ 1,542	\$ 1,542	\$ 1,542	\$ -		
Parts - 04306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Materials & Supplies	\$ 5,406	\$ 3,943	\$ (1,463)	\$ 11,411	\$ 11,829	\$ 418	\$ 11,411	\$ 11,829	\$ 418	\$ 11,411	\$ 47,316	\$ 47,316	\$ 35,905	\$ 11,411		
Postage/Delivery Services - 05111	\$ -	\$ 100	\$ 100	\$ 59	\$ 300	\$ 241	\$ 59	\$ 300	\$ 241	\$ 59	\$ 1,200	\$ 1,200	\$ 1,141	\$ 59		
Print & Postages	\$ -	\$ 100	\$ 100	\$ 59	\$ 300	\$ 241	\$ 59	\$ 300	\$ 241	\$ 59	\$ 1,200	\$ 1,200	\$ 1,141	\$ 59		
Uniforms - 07443	\$ 3,312	\$ 4,000	\$ 688	\$ 9,708	\$ 12,000	\$ 2,292	\$ 9,708	\$ 12,000	\$ 2,292	\$ 9,708	\$ 12,000	\$ 12,000	\$ 2,292	\$ 9,708		
Uniforms Capitalized - 07444	\$ (1,703)	\$ (2,303)	\$ (600)	\$ (5,404)	\$ (6,910)	\$ (1,506)	\$ (5,404)	\$ (6,910)	\$ (1,506)	\$ (5,404)	\$ (15,100)	\$ (15,100)	\$ (11,500)	\$ 3,600		
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Misc Employee Welfare Exp - 07459	\$ 1,216	\$ 500	\$ (716)	\$ 1,216	\$ 1,500	\$ 284	\$ 1,216	\$ 1,500	\$ 284	\$ 1,216	\$ 6,000	\$ 6,000	\$ 4,784	\$ 1,216		
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Welfare	\$ 2,824	\$ 2,197	\$ (628)	\$ 5,820	\$ 6,590	\$ 1,070	\$ 5,820	\$ 6,590	\$ 1,070	\$ 5,820	\$ 11,090	\$ 11,090	\$ 6,570	\$ 5,820		
Building Lease/Rents Capitalized - 04580	\$ (407)	\$ (449)	\$ (42)	\$ (1,221)	\$ (1,313)	\$ (92)	\$ (1,221)	\$ (1,313)	\$ (92)	\$ (1,221)	\$ (4,895)	\$ (4,895)	\$ (3,675)	\$ 1,221		
Building Maintenance - 04582	\$ 2,536	\$ 1,292	\$ (1,244)	\$ 4,439	\$ 3,876	\$ (563)	\$ 4,439	\$ 3,876	\$ (563)	\$ 4,439	\$ 15,500	\$ 15,500	\$ 11,061	\$ 4,439		
Utilities - 04590	\$ 2,041	\$ 2,000	\$ (41)	\$ 5,176	\$ 6,000	\$ 824	\$ 5,176	\$ 6,000	\$ 824	\$ 5,176	\$ 24,000	\$ 24,000	\$ 18,824	\$ 5,176		
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capitalized Utility Costs - 04599	\$ (2,286)	\$ (3,012)	\$ (726)	\$ (4,053)	\$ (8,817)	\$ (4,765)	\$ (4,053)	\$ (8,817)	\$ (4,765)	\$ (4,053)	\$ (33,545)	\$ (33,545)	\$ (29,452)	\$ 4,093		
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ -		
842 Real Estate Lease Expense - 04578	\$ 490	\$ 490	\$ -	\$ 1,471	\$ 1,471	\$ -	\$ 1,471	\$ 1,471	\$ -	\$ 1,471	\$ 5,892	\$ 5,892	\$ 4,412	\$ 1,471		
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
842 Variable Real Estate Lease Expense - C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
842 Variable Tower Lease Expense - 04562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Rent, Maint., & Utilities	\$ 2,375	\$ 322	\$ (2,053)	\$ 5,813	\$ 1,216	\$ (4,597)	\$ 5,813	\$ 1,216	\$ (4,597)	\$ 5,813	\$ 					

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Storage&Transmission - CC2609

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	December	December	December	YTD December	YTD December	YTD December	YTD December	Total Year	
Non-project Labor - 01000	\$ 63,917	\$ 77,251	\$ 13,333	\$ 235,119	\$ 270,021	\$ 34,902	\$ 235,119	\$ 949,936	\$ 714,817
Capital Labor - 01001	\$ 9,111	\$ 15,853	\$ 6,742	\$ 69,745	\$ 50,268	\$ (19,477)	\$ 69,745	\$ 244,321	\$ 174,576
Capital Labor Contra - 01002	\$ (223)	\$ (15,853)	\$ (15,630)	\$ (22,542)	\$ (50,268)	\$ (27,727)	\$ (22,542)	\$ (244,321)	\$ (221,780)
Expense Labor Accrual - 01008	\$ 3,838	\$ 7,375	\$ 3,537	\$ (9,897)	\$ (18,855)	\$ (8,958)	\$ (9,897)	\$ 0	\$ 9,897
Capital Labor Transfer In - 01011	\$ 223	\$ -	\$ (223)	\$ 778	\$ -	\$ (778)	\$ 778	\$ -	\$ (778)
Capital Labor Transfer Out - 01012	\$ (9,111)	\$ -	\$ 9,111	\$ (47,982)	\$ -	\$ 47,982	\$ (47,982)	\$ -	\$ 47,982
Expense Labor Transfer Out - 01014	\$ -	\$ (13,652)	\$ (13,652)	\$ -	\$ (32,172)	\$ (32,172)	\$ -	\$ (141,595)	\$ (141,595)
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 67,755	\$ 70,973	\$ 3,218	\$ 225,222	\$ 218,994	\$ (6,228)	\$ 225,222	\$ 808,341	\$ 583,119
Pension Benefits Load - 01202	\$ 1,430	\$ 1,500	\$ 70	\$ 4,752	\$ 4,627	\$ (125)	\$ 4,752	\$ 17,079	\$ 12,327
OPEB Benefits Load - 01203	\$ 752	\$ 789	\$ 37	\$ 2,500	\$ 2,435	\$ (65)	\$ 2,500	\$ 8,989	\$ 6,489
Medical Benefits Load - 01251	\$ 12,474	\$ 13,068	\$ 594	\$ 41,463	\$ 40,321	\$ (1,143)	\$ 41,463	\$ 148,830	\$ 107,367
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ 3,340	\$ 3,500	\$ 160	\$ 11,103	\$ 10,799	\$ (304)	\$ 11,103	\$ 39,861	\$ 28,758
RSP FACC Benefits Load - 01263	\$ 1,274	\$ 1,331	\$ 58	\$ 4,234	\$ 4,108	\$ (126)	\$ 4,234	\$ 15,184	\$ 10,930
Life Benefits Load - 01266	\$ 102	\$ 106	\$ 5	\$ 338	\$ 328	\$ (9)	\$ 338	\$ 1,213	\$ 875
LTD Benefits Load - 01269	\$ 420	\$ 440	\$ 20	\$ 1,396	\$ 1,358	\$ (39)	\$ 1,396	\$ 5,011	\$ 3,614
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (10,868)	\$ (11,389)	\$ (521)	\$ (38,126)	\$ (35,129)	\$ 2,997	\$ (38,126)	\$ (129,666)	\$ (93,540)
NSC-Pension Benefits Load - 01297	\$ (589)	\$ (671)	\$ (81)	\$ (1,959)	\$ (2,070)	\$ (111)	\$ (1,959)	\$ (7,641)	\$ (5,681)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 8,334	\$ 8,678	\$ 344	\$ 27,702	\$ 26,778	\$ (925)	\$ 27,702	\$ 98,841	\$ 71,138
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (1,872)	\$ (3,229)	\$ (1,357)	\$ (9,838)	\$ (9,687)	\$ 152	\$ (9,838)	\$ (43,120)	\$ (33,282)
Vehicle Expense - 03004	\$ 8,716	\$ 9,584	\$ 868	\$ 24,139	\$ 28,752	\$ 4,613	\$ 24,139	\$ 115,000	\$ 90,861
Equipment Lease - 04301	\$ 959	\$ 3,387	\$ 2,428	\$ 3,996	\$ 10,161	\$ 6,165	\$ 3,996	\$ 50,444	\$ 46,448
Heavy Equipment - 04302	\$ 1,477	\$ 2,500	\$ 1,023	\$ 13,852	\$ 7,500	\$ (6,352)	\$ 13,852	\$ 30,000	\$ 16,148
Heavy Equipment Capitalized - 04307	\$ (3,674)	\$ (5,769)	\$ (2,096)	\$ (22,331)	\$ (17,308)	\$ 5,023	\$ (22,331)	\$ (78,835)	\$ (56,504)
842 Variable Heavy Equip Lease Expense - 0	\$ 57	\$ -	\$ (57)	\$ 1,346	\$ -	\$ (1,346)	\$ 1,346	\$ -	\$ (1,346)
Non-842 Heavy Equipment - 04309	\$ 1,255	\$ -	\$ (1,255)	\$ 3,591	\$ -	\$ (3,591)	\$ 3,591	\$ -	\$ (3,591)
Non 842 Fleet Lease/Rents - 04560	\$ 265	\$ -	\$ (265)	\$ 795	\$ -	\$ (795)	\$ 795	\$ -	\$ (795)
842 Variable Fleet Lease Expense - 04563	\$ 341	\$ -	\$ (341)	\$ 1,372	\$ -	\$ (1,372)	\$ 1,372	\$ -	\$ (1,372)
842 Vehicle Lease Expense - 03008	\$ 5,684	\$ 6,199	\$ 515	\$ 17,053	\$ 18,597	\$ 1,544	\$ 17,053	\$ 95,773	\$ 78,720
Vehicles & Equip	\$ 13,209	\$ 12,672	\$ (537)	\$ 33,976	\$ 38,016	\$ 4,040	\$ 33,976	\$ 169,262	\$ 135,286
Inventory Materials - 02001	\$ 913	\$ 1,917	\$ 1,004	\$ 913	\$ 5,751	\$ 4,838	\$ 913	\$ 23,000	\$ 22,087
Warehouse Loading Charge - 02004	\$ 9	\$ 19	\$ 10	\$ 9	\$ 58	\$ 48	\$ 9	\$ 230	\$ 221
Non-Inventory Supplies - 02005	\$ 8,991	\$ 5,000	\$ (3,991)	\$ 14,774	\$ 15,000	\$ 226	\$ 14,774	\$ 60,000	\$ 45,226
Office Supplies - 05010	\$ 11	\$ -	\$ (11)	\$ 151	\$ -	\$ (151)	\$ 151	\$ -	\$ (151)
Materials & Supplies	\$ 9,924	\$ 6,936	\$ (2,988)	\$ 15,848	\$ 20,809	\$ 4,960	\$ 15,848	\$ 83,230	\$ 67,382
Postage/Delivery Services - 05111	\$ (700)	\$ 30	\$ 730	\$ -	\$ 90	\$ 90	\$ -	\$ 360	\$ 360
Print & Postages	\$ (700)	\$ 30	\$ 730	\$ -	\$ 90	\$ 90	\$ -	\$ 360	\$ 360
Uniforms - 07443	\$ 5,429	\$ 3,666	\$ (1,763)	\$ 10,742	\$ 11,000	\$ 258	\$ 10,742	\$ 11,000	\$ 258
Uniforms Capitalized - 07444	\$ (677)	\$ (2,111)	\$ (1,434)	\$ (2,617)	\$ (6,334)	\$ (3,718)	\$ (2,617)	\$ (6,334)	\$ (3,718)
Misc Employee Welfare Exp - 07499	\$ 129	\$ 84	\$ (45)	\$ 291	\$ 252	\$ (39)	\$ 291	\$ 1,000	\$ 709
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 4,881	\$ 1,639	\$ (3,242)	\$ 8,416	\$ 4,918	\$ (3,498)	\$ 8,416	\$ 5,666	\$ (2,750)
Building Lease/Rents Capitalized - 04580	\$ (2,731)	\$ (2,401)	\$ 329	\$ (10,075)	\$ (4,815)	\$ 5,260	\$ (10,075)	\$ (19,800)	\$ (9,725)
Building Maintenance - 04582	\$ 2,541	\$ 2,559	\$ 18	\$ 8,477	\$ 7,677	\$ (800)	\$ 8,477	\$ 30,700	\$ 22,223
Utilities - 04590	\$ 1,510	\$ 2,667	\$ 1,157	\$ 3,975	\$ 8,001	\$ 4,026	\$ 3,975	\$ 32,000	\$ 28,025
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ -	\$ 9,990	\$ 9,990	\$ -	\$ 9,990	\$ 39,961	\$ 29,971
Non 842 Building Lease/Rents - 04581	\$ -	\$ 612	\$ 612	\$ 2,283	\$ 1,836	\$ (447)	\$ 2,283	\$ 7,340	\$ 5,057
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (2,171)	\$ (3,183)	\$ (1,012)	\$ (7,981)	\$ (6,383)	\$ 1,598	\$ (7,981)	\$ (26,246)	\$ (18,265)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Rents - 04592	\$ -	\$ 291	\$ 291	\$ -	\$ 873	\$ 873	\$ -	\$ 3,492	\$ 3,492
Rent, Maint., & Utilities	\$ 2,479	\$ 3,874	\$ 1,396	\$ 6,669	\$ 17,180	\$ 10,511	\$ 6,669	\$ 67,446	\$ 60,777
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (35)	\$ (44)	\$ (8)	\$ (145)	\$ (88)	\$ 57	\$ (145)	\$ (360)	\$ (215)
Cell service for data uses - 05376	\$ -	\$ 30	\$ 30	\$ -	\$ 90	\$ 90	\$ -	\$ 360	\$ 360
Cell phone equipment and accessories - 0537	\$ 43	\$ 42	\$ (1)	\$ 174	\$ 126	\$ (48)	\$ 174	\$ 500	\$ 326
Telecom	\$ 7	\$ 28	\$ 21	\$ 30	\$ 128	\$ 98	\$ 30	\$ 500	\$ 471
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Meals and Entertainment - 05411	\$ 1,144	\$ 250	\$ (894)	\$ 1,509	\$ 750	\$ (759)	\$ 1,509	\$ 3,000	\$ 1,491
Transportation - 05413	\$ 189	\$ 204	\$ 16	\$ 591	\$ 612	\$ 51	\$ 591	\$ 2,450	\$ 1,889
Lodging - 05414	\$ 1,902	\$ 359	\$ (1,544)	\$ 2,766	\$ 1,076	\$ (1,690)	\$ 2,766	\$ 4,300	\$ 1,534
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 3,234	\$ 813	\$ (2,421)	\$ 4,836	\$ 2,438	\$ (2,398)	\$ 4,836	\$ 9,750	\$ 4,914
Contract Labor - 06111	\$ 4,113	\$ 99,100	\$ 94,987	\$ 163,009	\$ 234,300	\$ 71,291	\$ 163,009	\$ 360,000	\$ 196,991
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 4,113	\$ 99,100	\$ 94,987	\$ 163,009	\$ 234,300	\$ 71,291	\$ 163,009	\$ 360,000	\$ 196,991
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ 340	\$ 340	\$ -	\$ 1,020	\$ 1,020	\$ -	\$ 4,000	\$ 4,000
Miscellaneous	\$ -	\$ 340	\$ 340	\$ -	\$ 1,020	\$ 1,020	\$ -	\$ 4,000	\$ 4,000
Total O&M Expenses Before Allocations	\$ 113,236	\$ 205,084	\$ 91,848	\$ 485,708	\$ 564,669	\$ 78,961	\$ 485,708	\$ 1,611,396	\$ 1,125,688

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Hopkinsville-C&M/Service - CC2736

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			Remaining Amount						
	December	December	December	December	December	December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December				
Non-protect Labor - 01000	\$ 24,762	\$ 21,509	\$ (3,253)	\$ 83,931	\$ 77,592	\$ (6,339)	\$ 83,931	\$ 77,592	\$ (6,339)	\$ 83,931	\$ 264,545	\$ 180,614	\$ 24,762	\$ 21,509	\$ (3,253)	\$ 83,931	\$ 77,592	\$ (6,339)	\$ 83,931	\$ 264,545	\$ 180,614	\$ 24,762	\$ 21,509	\$ (3,253)	\$ 83,931	\$ 77,592	\$ (6,339)	\$ 83,931	\$ 264,545	\$ 180,614	
Capital Labor - 01001	\$ 26,396	\$ 29,618	\$ 3,222	\$ 93,011	\$ 82,261	\$ (10,450)	\$ 93,011	\$ 82,261	\$ (10,450)	\$ 93,011	\$ 352,583	\$ 259,572	\$ 26,396	\$ 29,618	\$ 3,222	\$ 93,011	\$ 82,261	\$ (10,450)	\$ 93,011	\$ 352,583	\$ 259,572	\$ 26,396	\$ 29,618	\$ 3,222	\$ 93,011	\$ 82,261	\$ (10,450)	\$ 93,011	\$ 352,583	\$ 259,572	
Capital Labor Contra - 01002	\$ (26,102)	\$ (29,618)	\$ (3,516)	\$ (75,025)	\$ (82,261)	\$ (7,236)	\$ (75,025)	\$ (82,261)	\$ (7,236)	\$ (75,025)	\$ (352,583)	\$ (259,572)	\$ (26,102)	\$ (29,618)	\$ (3,516)	\$ (75,025)	\$ (82,261)	\$ (7,236)	\$ (75,025)	\$ (352,583)	\$ (259,572)	\$ (26,102)	\$ (29,618)	\$ (3,516)	\$ (75,025)	\$ (82,261)	\$ (7,236)	\$ (75,025)	\$ (352,583)	\$ (259,572)	
Expense Labor Accrual - 01008	\$ 2,341	\$ 810	\$ (1,531)	\$ (3,056)	\$ (4,342)	\$ (1,285)	\$ (3,056)	\$ (4,342)	\$ (1,285)	\$ (3,056)	\$ -	\$ 3,056	\$ 2,341	\$ 810	\$ (1,531)	\$ (3,056)	\$ (4,342)	\$ (1,285)	\$ (3,056)	\$ -	\$ 3,056	\$ -	\$ 2,341	\$ 810	\$ (1,531)	\$ (3,056)	\$ (4,342)	\$ (1,285)	\$ (3,056)	\$ -	
Capital Labor Transfer In - 01011	\$ 10,411	\$ -	\$ (10,411)	\$ 18,370	\$ -	\$ (18,370)	\$ 18,370	\$ -	\$ (18,370)	\$ 18,370	\$ -	\$ (18,370)	\$ 10,411	\$ -	\$ (10,411)	\$ 18,370	\$ -	\$ (18,370)	\$ 18,370	\$ -	\$ (18,370)	\$ -	\$ 10,411	\$ -	\$ (10,411)	\$ 18,370	\$ -	\$ (18,370)	\$ -	\$ (18,370)	\$ -
Capital Labor Transfer Out - 01012	\$ (10,705)	\$ -	\$ 10,705	\$ (36,355)	\$ -	\$ 36,355	\$ (36,355)	\$ -	\$ 36,355	\$ (36,355)	\$ -	\$ 36,355	\$ (10,705)	\$ -	\$ 10,705	\$ (36,355)	\$ -	\$ 36,355	\$ (36,355)	\$ -	\$ 36,355	\$ -	\$ 10,705	\$ -	\$ (10,705)	\$ (36,355)	\$ -	\$ 36,355	\$ -	\$ (36,355)	\$ -
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-protect Labor	\$ 27,103	\$ 22,319	\$ (4,783)	\$ 80,875	\$ 73,251	\$ (7,624)	\$ 80,875	\$ 73,251	\$ (7,624)	\$ 80,875	\$ 264,545	\$ 183,671	\$ 27,103	\$ 22,319	\$ (4,783)	\$ 80,875	\$ 73,251	\$ (7,624)	\$ 80,875	\$ 264,545	\$ 183,671	\$ 27,103	\$ 22,319	\$ (4,783)	\$ 80,875	\$ 73,251	\$ (7,624)	\$ 80,875	\$ 264,545	\$ 183,671	
Pension Benefits Load - 01202	\$ 572	\$ 472	\$ (100)	\$ 1,706	\$ 1,548	\$ (159)	\$ 1,706	\$ 1,548	\$ (159)	\$ 1,706	\$ 5,589	\$ 3,883	\$ 572	\$ 472	\$ (100)	\$ 1,706	\$ 1,548	\$ (159)	\$ 1,706	\$ 5,589	\$ 3,883	\$ 572	\$ 472	\$ (100)	\$ 1,706	\$ 1,548	\$ (159)	\$ 1,706	\$ 5,589	\$ 3,883	
OPEB Benefits Load - 01203	\$ 301	\$ 248	\$ (53)	\$ 998	\$ 815	\$ (183)	\$ 998	\$ 815	\$ (183)	\$ 998	\$ 2,942	\$ 2,044	\$ 301	\$ 248	\$ (53)	\$ 998	\$ 815	\$ (183)	\$ 998	\$ 2,942	\$ 2,044	\$ 301	\$ 248	\$ (53)	\$ 998	\$ 815	\$ (183)	\$ 998	\$ 2,942	\$ 2,044	
Medical Benefits Load - 01251	\$ 4,990	\$ 4,109	\$ (880)	\$ 14,889	\$ 13,487	\$ (1,402)	\$ 14,889	\$ 13,487	\$ (1,402)	\$ 14,889	\$ 48,708	\$ 33,819	\$ 4,990	\$ 4,109	\$ (880)	\$ 14,889	\$ 13,487	\$ (1,402)	\$ 14,889	\$ 48,708	\$ 33,819	\$ 4,990	\$ 4,109	\$ (880)	\$ 14,889	\$ 13,487	\$ (1,402)	\$ 14,889	\$ 48,708	\$ 33,819	
ESOP Benefits Load - 01257	\$ 1,336	\$ 1,101	\$ (236)	\$ 3,987	\$ 3,612	\$ (375)	\$ 3,987	\$ 3,612	\$ (375)	\$ 3,987	\$ 13,045	\$ 9,058	\$ 1,336	\$ 1,101	\$ (236)	\$ 3,987	\$ 3,612	\$ (375)	\$ 3,987	\$ 13,045	\$ 9,058	\$ 1,336	\$ 1,101	\$ (236)	\$ 3,987	\$ 3,612	\$ (375)	\$ 3,987	\$ 13,045	\$ 9,058	
RSP FACD Benefits Load - 01263	\$ 510	\$ 419	\$ (91)	\$ 1,520	\$ 1,374	\$ (146)	\$ 1,520	\$ 1,374	\$ (146)	\$ 1,520	\$ 4,963	\$ 3,442	\$ 510	\$ 419	\$ (91)	\$ 1,520	\$ 1,374	\$ (146)	\$ 1,520	\$ 4,963	\$ 3,442	\$ 510	\$ 419	\$ (91)	\$ 1,520	\$ 1,374	\$ (146)	\$ 1,520	\$ 4,963	\$ 3,442	
Life Benefits Load - 01266	\$ 41	\$ 33	\$ (8)	\$ 121	\$ 110	\$ (11)	\$ 121	\$ 110	\$ (11)	\$ 121	\$ 397	\$ 276	\$ 41	\$ 33	\$ (8)	\$ 121	\$ 110	\$ (11)	\$ 121	\$ 397	\$ 276	\$ 41	\$ 33	\$ (8)	\$ 121	\$ 110	\$ (11)	\$ 121	\$ 397	\$ 276	
LTD Benefits Load - 01269	\$ 168	\$ 138	\$ (30)	\$ 501	\$ 454	\$ (47)	\$ 501	\$ 454	\$ (47)	\$ 501	\$ 1,640	\$ 1,138	\$ 168	\$ 138	\$ (30)	\$ 501	\$ 454	\$ (47)	\$ 501	\$ 1,640	\$ 1,138	\$ 168	\$ 138	\$ (30)	\$ 501	\$ 454	\$ (47)	\$ 501	\$ 1,640	\$ 1,138	
NSC-OPEB Benefits Load - 01294	\$ (4,347)	\$ (3,580)	\$ 767	\$ (12,972)	\$ (11,750)	\$ 1,222	\$ (12,972)	\$ (11,750)	\$ 1,222	\$ (12,972)	\$ (42,436)	\$ (29,463)	\$ (4,347)	\$ (3,580)	\$ 767	\$ (12,972)	\$ (11,750)	\$ 1,222	\$ (12,972)	\$ (42,436)	\$ (29,463)	\$ (4,347)	\$ (3,580)	\$ 767	\$ (12,972)	\$ (11,750)	\$ 1,222	\$ (12,972)	\$ (42,436)	\$ (29,463)	
NSC-Pension Benefits Load - 01297	\$ (236)	\$ (211)	\$ 25	\$ (704)	\$ (692)	\$ 12	\$ (704)	\$ (692)	\$ 12	\$ (704)	\$ (2,501)	\$ (1,797)	\$ (236)	\$ (211)	\$ 25	\$ (704)	\$ (692)	\$ 12	\$ (704)	\$ (2,501)	\$ (1,797)	\$ (236)	\$ (211)	\$ 25	\$ (704)	\$ (692)	\$ 12	\$ (704)	\$ (2,501)	\$ (1,797)	
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RSP FACD Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 3,334	\$ 2,729	\$ (605)	\$ 9,948	\$ 8,957	\$ (991)	\$ 9,948	\$ 8,957	\$ (991)	\$ 9,948	\$ 32,348	\$ 22,400	\$ 3,334	\$ 2,729	\$ (605)	\$ 9,948	\$ 8,957	\$ (991)	\$ 9,948	\$ 32,348	\$ 22,400	\$ 3,334	\$ 2,729	\$ (605)	\$ 9,948	\$ 8,957	\$ (991)	\$ 9,948	\$ 32,348	\$ 22,400	
Environmental & Safety - 07120	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	
Insurance	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	\$ 40	\$ -	\$ (40)	
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitalized transportation costs - 03003	\$ (5,624)	\$ (7,567)	\$ (1,944)	\$ (20,874)	\$ (22,702)	\$ (1,828)	\$ (20,874)	\$ (22,702)	\$ (1,828)	\$ (20,874)	\$ (100,142)	\$ (79,269)	\$ (5,624)	\$ (7,567)	\$ (1,944)	\$ (20,874)	\$ (22,702)	\$ (1,828)	\$ (20,874)	\$ (100,142)	\$ (79,269)	\$ (5,624)	\$ (7,567)	\$ (1,944)	\$ (20,874)	\$ (22,702)	\$ (1,828)	\$ (20,874)	\$ (100,142)	\$ (79,269)	
Vehicle Expense - 03004	\$ 3,926	\$ 6,000	\$ 2,074	\$ 17,140	\$ 18,000	\$ 860	\$ 17,140	\$ 18,000	\$ 860	\$ 17,140	\$ 72,000	\$ 54,800	\$ 3,926	\$ 6,000	\$ 2,074	\$ 17,140	\$ 18,000	\$ 860	\$ 17,140	\$ 72,000	\$ 54,800	\$ 3,926	\$ 6,000	\$ 2,074	\$ 17,140	\$ 18,000	\$ 860	\$ 17,140	\$ 18,000	\$ 860	
Equipment Lease - 04301	\$ 4,277	\$ 4,805	\$ 528	\$ 12,831	\$ 14,415	\$ 1,584	\$ 12,831	\$ 14,415	\$ 1,584	\$ 12,831	\$ 5																				

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Paducah-C&M/Service - CC2637

	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	CY Act vs Budget	Fiscal 2025	Budget 2025	Remaining Amount
	December	December	December	YTD December	YTD December	YTD December	YTD December	Total Year	
Non-project Labor - 01000	\$ 24,897	\$ 29,904	\$ 5,207	\$ 91,411	\$ 106,846	\$ 15,436	\$ 91,411	\$ 393,625	\$ 302,215
Capital Labor - 01001	\$ 75,039	\$ 74,635	\$ (404)	\$ 253,877	\$ 225,240	\$ (28,638)	\$ 253,877	\$ 899,022	\$ 635,345
Capital Labor Contra - 01002	\$ (54,473)	\$ (74,635)	\$ (20,162)	\$ (199,499)	\$ (225,240)	\$ (25,741)	\$ (199,499)	\$ (889,022)	\$ (689,523)
Expense Labor Accrual - 01008	\$ 2,023	\$ 3,437	\$ 1,414	\$ (3,882)	\$ (8,160)	\$ (4,278)	\$ (3,882)	\$ 0	\$ 3,882
Capital Labor Transfer In - 01011	\$ 11,863	\$ -	\$ (11,863)	\$ 43,354	\$ -	\$ (43,354)	\$ 43,354	\$ -	\$ (43,354)
Capital Labor Transfer Out - 01012	\$ (32,430)	\$ -	\$ 32,430	\$ (98,033)	\$ -	\$ 98,033	\$ (98,033)	\$ -	\$ 98,033
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 26,720	\$ 33,340	\$ 6,621	\$ 87,529	\$ 98,686	\$ 11,157	\$ 87,529	\$ 393,625	\$ 306,097
Pension Benefits Load - 01202	\$ 564	\$ 704	\$ 141	\$ 1,847	\$ 2,085	\$ 238	\$ 1,847	\$ 8,317	\$ 6,470
OPEB Benefits Load - 01203	\$ 297	\$ 371	\$ 74	\$ 972	\$ 1,097	\$ 126	\$ 972	\$ 4,377	\$ 3,406
Medical Benefits Load - 01251	\$ 4,919	\$ 6,139	\$ 1,220	\$ 16,114	\$ 18,170	\$ 2,056	\$ 16,114	\$ 72,474	\$ 56,360
ESOP Benefits Load - 01257	\$ 1,317	\$ 1,644	\$ 327	\$ 4,315	\$ 4,866	\$ 551	\$ 4,315	\$ 19,411	\$ 15,095
RSP FACC Benefits Load - 01263	\$ 502	\$ 625	\$ 123	\$ 1,646	\$ 1,851	\$ 206	\$ 1,646	\$ 7,384	\$ 5,739
Life Benefits Load - 01266	\$ 40	\$ 50	\$ 10	\$ 131	\$ 148	\$ 17	\$ 131	\$ 590	\$ 459
LTD Benefits Load - 01269	\$ 166	\$ 207	\$ 41	\$ 543	\$ 612	\$ 69	\$ 543	\$ 2,440	\$ 1,897
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (4,286)	\$ (5,348)	\$ (1,062)	\$ (14,040)	\$ (15,830)	\$ (1,791)	\$ (14,040)	\$ (63,141)	\$ (49,102)
NSC-Pension Benefits Load - 01297	\$ (232)	\$ (315)	\$ (83)	\$ (762)	\$ (933)	\$ (171)	\$ (762)	\$ (3,721)	\$ (2,959)
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,287	\$ 4,077	\$ 790	\$ 10,766	\$ 12,067	\$ 1,301	\$ 10,766	\$ 48,131	\$ 37,365
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 194	\$ -	\$ (194)	\$ 194	\$ -	\$ (194)
Insurance	\$ -	\$ -	\$ -	\$ 194	\$ -	\$ (194)	\$ 194	\$ -	\$ (194)
Vehicle Lease Payments - 03002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (14,288)	\$ (20,912)	\$ (6,644)	\$ (43,657)	\$ (62,736)	\$ (19,079)	\$ (43,657)	\$ (250,944)	\$ (207,287)
Vehicle Expense - 03004	\$ 8,588	\$ 12,500	\$ 3,912	\$ 27,965	\$ 37,500	\$ 9,535	\$ 27,965	\$ 150,000	\$ 122,035
Equipment Lease - 04301	\$ 1,713	\$ 2,024	\$ 311	\$ 5,139	\$ 6,072	\$ 933	\$ 5,139	\$ 24,288	\$ 19,149
Heavy Equipment - 04302	\$ 2,658	\$ 2,793	\$ 135	\$ 8,797	\$ 8,376	\$ (421)	\$ 8,797	\$ 33,513	\$ 24,716
Heavy Equipment Capitalized - 04307	\$ (7,480)	\$ (6,475)	\$ 985	\$ (21,543)	\$ (19,422)	\$ 2,121	\$ (21,543)	\$ (77,695)	\$ (56,152)
Non-842 Heavy Equipment - 04309	\$ 1,489	\$ 1,887	\$ 398	\$ 4,022	\$ 5,061	\$ 1,039	\$ 4,022	\$ 20,244	\$ 16,222
Non-842 Fleet Lease/Rents - 04360	\$ 61	\$ 604	\$ (543)	\$ 2,271	\$ 1,512	\$ (759)	\$ 2,271	\$ 6,048	\$ 3,777
842 Variable Heavy Equip Lease Expense - 842	\$ 1,753	\$ 103	\$ (1,650)	\$ 4,024	\$ 309	\$ (3,715)	\$ 4,024	\$ 1,236	\$ (2,788)
842 Variable Fleet Lease Expense - 04363	\$ 570	\$ 2,000	\$ 1,430	\$ 3,283	\$ 6,000	\$ 2,717	\$ 3,283	\$ 24,000	\$ 20,717
842 Vehicle Lease Expense - 03008	\$ 1,845	\$ 15,167	\$ 13,322	\$ 65,232	\$ 45,501	\$ (19,731)	\$ 65,232	\$ 182,004	\$ 152,088
Vehicles & Equip	\$ 4,848	\$ 9,391	\$ 4,543	\$ 16,238	\$ 28,173	\$ 11,935	\$ 16,238	\$ 112,694	\$ 96,456
Inventory Materials - 02001	\$ 2,262	\$ 2,875	\$ 613	\$ 11,435	\$ 8,625	\$ (2,810)	\$ 11,435	\$ 34,500	\$ 23,065
Warehouse Loading Charge - 02004	\$ -	\$ 29	\$ 29	\$ 114	\$ 86	\$ (28)	\$ 114	\$ 345	\$ 231
Non-Inventory Supplies - 02005	\$ 4,755	\$ 5,000	\$ 245	\$ 16,244	\$ 15,000	\$ (1,244)	\$ 16,244	\$ 60,000	\$ 43,756
Office Supplies - 05010	\$ 408	\$ 583	\$ 175	\$ 2,193	\$ 1,750	\$ (443)	\$ 2,193	\$ 7,000	\$ 4,807
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 7,448	\$ 8,487	\$ 1,039	\$ 29,885	\$ 25,461	\$ (4,524)	\$ 29,885	\$ 101,845	\$ 71,859
Postage/Delivery Services - 05111	\$ -	\$ 83	\$ 83	\$ 2,565	\$ 250	\$ (2,315)	\$ 2,565	\$ 1,000	\$ (1,565)
Print & Postages	\$ -	\$ 83	\$ 83	\$ 2,565	\$ 250	\$ (2,315)	\$ 2,565	\$ 1,000	\$ (1,565)
Uniforms - 07443	\$ 3,878	\$ 2,000	\$ (1,878)	\$ 14,416	\$ 6,000	\$ (8,416)	\$ 14,416	\$ 24,000	\$ 9,584
Uniforms Capitalized - 07444	\$ (2,917)	\$ (1,152)	\$ (1,765)	\$ (10,547)	\$ (3,455)	\$ (7,092)	\$ (10,547)	\$ (13,820)	\$ (3,273)
Misc Employee Welfare Exp - 07499	\$ 2,007	\$ 1,250	\$ (757)	\$ 2,097	\$ 3,750	\$ 1,653	\$ 2,097	\$ 15,000	\$ 12,903
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Awards - 07421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 3,068	\$ 2,098	\$ (959)	\$ 5,967	\$ 6,295	\$ 328	\$ 5,967	\$ 25,180	\$ 19,214
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ 29	\$ 29	\$ 114	\$ 86	\$ (28)	\$ 114	\$ 345	\$ 231
Building Maintenance - 04582	\$ 4,135	\$ 3,750	\$ (385)	\$ 10,459	\$ 11,250	\$ 791	\$ 10,459	\$ 45,000	\$ 34,541
Utilities - 04590	\$ 1,745	\$ 1,575	\$ (170)	\$ 5,114	\$ 4,725	\$ (389)	\$ 5,114	\$ 18,900	\$ 13,786
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (3,392)	\$ (4,824)	\$ (1,532)	\$ (8,892)	\$ (14,458)	\$ (5,566)	\$ (8,892)	\$ (64,710)	\$ (55,818)
Locustview amortization - 04308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400
Rent, Maint. & Utilities	\$ 2,488	\$ 401	\$ (2,087)	\$ 6,681	\$ 1,517	\$ (5,164)	\$ 6,681	\$ 5,590	\$ (1,091)
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Froms Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ 1,105	\$ 250	\$ (855)	\$ 2,342	\$ 750	\$ (1,592)	\$ 2,342	\$ 3,000	\$ 658
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Risk/Trade Shows - 04040	\$ -	\$ 208	\$ 208	\$ 624	\$ 625	\$ 1	\$ 624	\$ 2,500	\$ 1,876
GCA Public Notice Publication - 04023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ 1,105	\$ 458	\$ (647)	\$ 2,966	\$ 1,375	\$ (1,591)	\$ 2,966	\$ 5,500	\$ 2,534
Cellular, radio, pager charges - 05364	\$ 47	\$ -	\$ (47)	\$ 142	\$ -	\$ (142)	\$ 142	\$ 310	\$ 168
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 0538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (39)	\$ (100)	\$ (61)	\$ (474)	\$ (294)	\$ (180)	\$ (474)	\$ (3,347)	\$ (2,873)
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ (206)	\$ 206	\$ 2,000	\$ 1,794
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell service for data uses - 05376	\$ -	\$ 108	\$ 108	\$ 223	\$ 325	\$ 102	\$ 223	\$ 1,300	\$ 1,077
Telecom	\$ 8	\$ 8	\$ 0	\$ 97	\$ 31	\$ (66)	\$ 97	\$ 263	\$ 166
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,400
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
Association Dues - 07510	\$ 1,435	\$ 650	\$ (785)	\$ 2,272	\$ 650	\$ (1,622)	\$ 2,272	\$ 2,600	\$ 328
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ 1,435	\$ 800	\$ (635)	\$ 2,272	\$ 800	\$ (1,472)	\$ 2,272	\$ 7,150	\$ 4,878
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ 317	\$ 317	\$ 368	\$ 950	\$ 582	\$ 368	\$ 3,800	\$ 3,432
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ 208	\$ 208	\$ -	\$ 625	\$ 625	\$ -	\$ 2,500	\$ 2,500
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 525	\$ 525	\$ 368	\$ 1,575	\$ 1,207	\$ 368	\$ 6,300	\$ 5,932
Meals and Entertainment - 05411	\$ 749	\$ 1,417	\$ 668	\$ 4,917	\$ 4,250	\$ (667)			

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Mayfield-C&M/Service - CC2638

	Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget			Fiscal 2025			Budget 2025			CY Act vs Budget				
	December	December	December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December	YTD December		
Non-project Labor - 01000	\$	9,173	\$	7,209	\$	(1,964)	\$	35,593	\$	23,555	\$	(6,038)	\$	35,593	\$	111,992	\$	76,400	\$		\$		\$		\$		\$		
Capital Labor - 01001	\$	18,704	\$	19,886	\$	1,182	\$	60,226	\$	57,740	\$	(2,487)	\$	60,226	\$	220,801	\$	160,575	\$		\$		\$		\$		\$		\$
Capital Labor Contra - 01002	\$	(15,375)	\$	(19,886)	\$	(4,510)	\$	(47,658)	\$	(57,740)	\$	(10,081)	\$	(47,658)	\$	(220,801)	\$	(173,143)	\$		\$		\$		\$		\$		\$
Expense Labor Accrual - 01008	\$	615	\$	901	\$	286	\$	(1,364)	\$	(3,308)	\$	(1,944)	\$	(1,364)	\$	-	\$	1,364	\$		\$		\$		\$		\$		\$
Capital Labor Transfer In - 01011	\$	1,386	\$	-	\$	(1,386)	\$	(10,111)	\$	-	\$	(10,111)	\$	(10,111)	\$	-	\$	(10,111)	\$		\$		\$		\$		\$		\$
Capital Labor Transfer Out - 01012	\$	(4,715)	\$	-	\$	(4,715)	\$	(22,679)	\$	-	\$	(22,679)	\$	(22,679)	\$	-	\$	(22,679)	\$		\$		\$		\$		\$		\$
O&M Project Labor and Contra - 01006	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
Expense Labor Transfer In - 01013	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
Expense Labor Transfer Out - 01014	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
Labor	\$	9,788	\$	8,110	\$	(1,678)	\$	34,228	\$	26,247	\$	(7,982)	\$	34,228	\$	111,992	\$	77,764	\$		\$		\$		\$		\$		\$
Pension Benefits Load - 01202	\$	207	\$	171	\$	(35)	\$	722	\$	555	\$	(168)	\$	722	\$	2,366	\$	1,644	\$		\$		\$		\$		\$		\$
OPEB Benefits Load - 01203	\$	109	\$	90	\$	(18)	\$	380	\$	292	\$	(88)	\$	380	\$	1,245	\$	865	\$		\$		\$		\$		\$		\$
Medical Benefits Load - 01251	\$	1,802	\$	1,493	\$	(309)	\$	6,301	\$	4,832	\$	(1,469)	\$	6,301	\$	20,620	\$	14,318	\$		\$		\$		\$		\$		\$
ESOP Benefits Load - 01257	\$	483	\$	400	\$	(83)	\$	1,687	\$	1,294	\$	(393)	\$	1,687	\$	5,523	\$	3,835	\$		\$		\$		\$		\$		\$
RSP FACC Benefits Load - 01263	\$	184	\$	152	\$	(32)	\$	644	\$	492	\$	(151)	\$	644	\$	2,101	\$	1,457	\$		\$		\$		\$		\$		\$
Life Benefits Load - 01266	\$	15	\$	12	\$	(3)	\$	51	\$	39	\$	(12)	\$	51	\$	168	\$	117	\$		\$		\$		\$		\$		\$
LTD Benefits Load - 01269	\$	61	\$	50	\$	(10)	\$	212	\$	163	\$	(50)	\$	212	\$	694	\$	482	\$		\$		\$		\$		\$		\$
Medical Benefits Variance - 01252	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
NSC-OPEB Benefits Load - 01294	\$	(1,570)	\$	(1,301)	\$	269	\$	(5,490)	\$	(4,210)	\$	1,280	\$	(5,490)	\$	(17,965)	\$	(12,474)	\$		\$		\$		\$		\$		\$
NSC-Pension Benefits Load - 01297	\$	(85)	\$	(77)	\$	8	\$	(298)	\$	(248)	\$	50	\$	(298)	\$	(1,059)	\$	(761)	\$		\$		\$		\$		\$		\$
NSC-OPEB Benefits Projects - 01296	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
NSC-Pension Benefits Projects - 01299	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
Medical Benefits Projects - 01253	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
ESOP Benefits Projects - 01259	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
Benefits	\$	1,204	\$	992	\$	(212)	\$	4,210	\$	3,209	\$	(1,001)	\$	4,210	\$	13,694	\$	9,484	\$		\$		\$		\$		\$		\$
Environmental & Safety - 07120	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
Vehicle Lease Payments - 03002	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$		\$
Capitalized transportation costs - 03003	\$	(2,953)	\$	(5,335)	\$	(2,382)	\$	(6,975)	\$	(16,005)	\$	(9,031)	\$	(6,975)	\$	(64,020)	\$	(57,046)	\$		\$		\$		\$		\$		\$
Vehicle Expense - 03004	\$	3,199	\$	2,500	\$	(699)	\$	7,070	\$	7,500	\$	430	\$	7,070	\$	30,000	\$	22,930	\$		\$		\$		\$		\$		\$
Equipment Lease - 04301	\$	522	\$	1,868	\$	1,346	\$	1,566	\$	5,604	\$	4,038	\$	1,566	\$	22,416	\$	20,850	\$		\$		\$		\$		\$		\$
Heavy Equipment - 04302	\$	706	\$	1,250	\$	544	\$	1,166	\$	3,750	\$	2,584	\$	1,166	\$	16,000	\$	13,834	\$		\$		\$		\$		\$		\$
Heavy Equipment Capitalized - 04307	\$	(3,575)	\$	(4,304)	\$	(729)	\$	(6,176)	\$	(12,912)	\$	(6,736)	\$	(6,176)	\$	(51,650)	\$	(45,474)	\$		\$		\$		\$		\$		\$
Non-842 Heavy Equipment - 04309	\$	2,389	\$	1,274	\$	(1,115)	\$	2,971	\$	3,822	\$	851	\$	2,971	\$	15,288	\$	12,317	\$		\$		\$		\$		\$		\$
Non 842 Fleet Lease/Rentals - 04560	\$	514	\$	133	\$	(381)	\$	938	\$	399	\$	(539)	\$	938	\$	1,596	\$	658	\$		\$		\$		\$		\$		\$
842 Variable Heavy Equip Lease Expense - 04561	\$	31	\$	-	\$	(31)	\$	600	\$	-	\$	(600)	\$	600	\$	-	\$	(600)	\$		\$		\$		\$		\$		\$
842 Variable Fleet Lease Expense - 04563	\$	39	\$	110	\$	71	\$	1,033	\$	330	\$	(703)	\$	1,033	\$	1,320	\$	287	\$		\$		\$		\$		\$		\$
842 Vehicle Lease Expense - 03008	\$	650	\$	5,298	\$	4,648	\$	1,949	\$	15,894	\$	13,945	\$	1,949	\$	63,576	\$	61,627	\$		\$		\$		\$		\$		\$
Vehicles & Equip	\$	1,521	\$	2,794	\$	1,273	\$	4,141	\$	8,381	\$	4,241	\$	4,141	\$	33,526	\$	29,385	\$		\$		\$		\$		\$		\$
Inventory Materials - 02001	\$	(492)	\$	833	\$	1,325	\$	2,054	\$	2,500	\$	446	\$	2,054	\$	10,000	\$	7,946	\$		\$		\$		\$		\$		\$
Warehouse Loading Charge - 02004	\$	(5)	\$	8	\$	13	\$	21	\$	25	\$	4	\$	21	\$	100	\$	79	\$		\$		\$		\$		\$		\$
Non-Inventory Supplies - 02005	\$	2,103	\$	1,250	\$	(853)	\$	3,408	\$	3,750	\$	342	\$	3,408	\$	15,000	\$	11,552	\$		\$		\$		\$		\$		\$
Office Supplies - 05010	\$	-	\$	167	\$	167	\$	71	\$	500	\$	429	\$	71	\$	2,000	\$	1,929	\$		\$		\$		\$		\$		\$
Materials & Supplies	\$	1,606	\$	2,258	\$	652	\$	5,553	\$	6,775	\$	1,222	\$	5,553	\$	27,100	\$	21,547	\$		\$		\$		\$		\$		\$
Postage/Delivery Services - 05111	\$	-	\$	-	\$	-	\$	102	\$	-	\$	(102)	\$	102	\$	-	\$	(102)	\$		\$		\$		\$		\$		\$
Print & Postages	\$	-	\$	-	\$	-	\$	102	\$	-	\$	(102)	\$	102	\$	-	\$	(102)	\$		\$		\$		\$		\$		\$
Uniforms - 07443	\$	1,126	\$	417	\$	(709)	\$	3,257	\$	1,251	\$	(2,006)	\$	3,257	\$	5,004	\$	1,747	\$		\$		\$		\$		\$		\$
Uniforms Capitalized - 07444	\$	(750)	\$	(240)	\$																								

Case No. 2024-00276
Atmos Energy Corporation, Kentucky Division
MFR FR 16(7)(o) Supplement
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;

RESPONSE:

Please see attachment FR_16(7)(o)_Att1 for the monthly reports for the period July 2022 through August 2024. Narrative explanations are prepared on a quarterly basis.

ATTACHMENT:

FR_16(7)(o)_Att1 - Budget Variance Reports Jul'22-Aug'24.pdf

Respondent: Emily Wiebe

SUPPLEMENTAL RESPONSE:

Please see supplemental attachment FR_16(7)(o)_Att1 for the monthly reports for the period September 2024 through December 2024. Narrative explanations are prepared on a quarterly basis.

ATTACHMENT:

FR_16(7)(o)_Att1_Suppl - Budget Variance Reports Sep'24-Dec'24.pdf

Respondent: Emily Wiebe



Atmos Energy Corporation
Distribution Operations
Financial Results and Statistical Highlights
Atmos Energy-KY/Mid-States

For the Period Ending September 30, 2024 - Final

Financial Results in \$MM's	MTD					QTD					YTD				
	Actual	Budget	Fav/ Unfav	%		Actual	Budget	Fav/ Unfav	%		Actual	Budget	Fav/ Unfav	%	
Net Income	\$ 1.5	\$ 3.2	\$ (1.7)	(53.1%)	●	\$ 5.8	\$ 10.0	\$ (4.2)	(42.0%)	●	\$ 72.1	\$ 76.6	\$ (4.5)	(5.9%)	●
Contribution Margin	14.5	16.3	(1.8)	(11.0%)	●	44.3	47.5	(3.2)	(6.7%)	●	219.4	225.9	(6.5)	(2.9%)	●
O&M - Direct BU	4.4	3.1	(1.3)	(41.9%)	●	12.1	9.8	(2.3)	(23.5%)	●	39.0	39.0	0.0	0.0%	●
Cap Rate	59.5%	58.6%	0.9%		●	58.7%	58.7%	0.0%		●	59.9%	57.7%	2.2%		●
Capital Spending Activities															
Capital Spending	\$ 23.6	\$ 14.6	\$ 9.0	61.6%	●	\$ 57.2	\$ 40.5	\$ 16.7	41.2%	●	\$ 162.3	\$ 160.4	\$ 1.9	1.2%	●
Project Closings	\$ 31.9	\$ 67.9	\$ (36.0)	(53.0%)	●	\$ 54.3	\$ 80.9	\$ (26.6)	(32.9%)	●	\$ 130.6	\$ 152.3	\$ (21.7)	(14.2%)	●

Statistical Information and Indicators <i>(in thousands except Headcount)</i>	Sep					Sep			
	Act	Bud	Inc/Dec	%		FY2023	Inc/Dec	%	
Customer Base Charge ⁽¹⁾	368	367	1	0.3%	●	365	3	0.8%	●
Employee Headcount ⁽²⁾	381	385	(4)	(1.0%)	●	370	11	3.0%	●
Direct O&M ⁽³⁾ per Customer Base Charge	\$ 106.0	\$ 106.2	\$ (0.2)	(0.2%)	●	\$ 109.0	\$ (3.0)	(2.7%)	●
Direct O&M ⁽³⁾ per Headcount	\$ 102.4	\$ 101.2	\$ 1.2	1.2%	●	\$ 107.5	\$ (5.1)	(4.8%)	●

(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

Atmos Energy-KY/Mid-States

For the Period Ending September 30, 2024 - Final

Quarter-to-Date

Contribution Margin: QTD decrease driven largely by unfavorable transportation margin as well as the KY Rate Cases.

Direct O&M: O&M for the quarter was (\$2.3MM) unfavorable to budget driven largely by catching up in Outside Services (\$1.6MM) for budgeted Contract Labor and Incremental Safety spend. (\$0.2MM) in Labor and Benefits due to addition to DPT positions. Also, (\$0.1MM) for Employee Welfare driven by adjustments to VPP/MIP and Restricted Stock. (\$0.3MM) for restocking materials plus spill kits.

Labor Cap Rate: QTD cap rate was on budget.

Capital Spend: QTD overspend of \$16.4MM is largely due to catching up to the forecast on St Charles Comp/Dehy \$6.0MM, projects added in TN that were not originally budgeted \$4.2MM, misc system integrity projects in East TN/VA that were not budgeted \$2.6MM and \$1.0MM for public improvement projects in Bowling Green that were not budgeted.

Project Closings: QTD variance is unfavorable by (\$26.6MM) due to delays in closing the St Charles Comp/Dehy project plus several projects in TN delayed due to weather from Hurricane Helene.

Year-to-Date

Contribution Margin: YTD decrease driven largely by unfavorable transportation margin as well as the KY Rate Cases.

Direct O&M: O&M for the year was flat to budget. Labor and Benefits were favorable \$0.9MM driven largely by favorable cap rates and medical adjustments. This was offset by Employee Welfare unfavorable (\$0.4MM) due to VPP/MIP adjustments and Restricted Stock. Materials were also unfavorable (\$0.4MM) due to purchasing spill kits and restocking materials.

Labor Cap Rate: YTD variance is 2.2% favorable to budget due to favorable weather for capital work plus additional capital overtime.

Capital Spend: YTD overspend of (\$1.6MM) is largely due to overheads increased due to MIP/VPP, RHUTTs and Benefits. Also there were several Public Improvements (KY and TN) and System Integrity (TN) projects that were not budgeted. This was offset by the disallowment of PRP Aldyl-A in KY.

Project Closings: YTD variance is unfavorable by (\$21.7MM) due to delays in closing the St Charles Comp/Dehy project plus several projects in TN delayed due to weather from Hurricane Helene.



Atmos Energy Corporation
Distribution Operations
Income Statement - Comparative
Atmos Energy-KY/Mid-States

For the Period Ending September 30, 2024 - Final

<i>in \$thousands</i>	MTD September				QTD September				YTD September			
	Actual	Budget	Fav/ Unfav	FY2023	Actual	Budget	Fav/ Unfav	FY2023	Actual	Budget	Fav/ Unfav	FY2023
Contribution Margin:												
Delivered Gas	\$ 11,283	\$ 12,256	\$ (973)	\$ 9,941	\$ 33,618	\$ 35,909	\$ (2,291)	\$ 29,576	\$ 175,985	\$ 178,928	\$ (2,943)	\$ 166,703
Transportation	3,151	4,009	(858)	2,774	10,537	11,305	(768)	9,224	42,323	45,514	(3,191)	40,232
Other Revenue	57	69	(12)	44	184	246	(62)	66	1,043	1,459	(416)	273
Total Contribution Margin	14,491	16,334	(1,843)	12,759	44,339	47,459	(3,120)	38,865	219,350	225,901	(6,551)	207,208
Operating expenses:												
Direct BU O&M	4,418	3,142	(1,276)	3,857	12,072	9,768	(2,304)	10,934	39,016	38,969	(47)	39,791
Direct SSU Charges	403	338	(65)	332	1,217	862	(355)	1,139	5,366	3,444	(1,922)	5,046
SSU Allocations	1,757	1,587	(170)	987	5,101	4,937	(164)	4,090	19,081	20,060	979	16,157
Provision For Bad Debts	279	126	(153)	(174)	1,227	371	(856)	(170)	3,081	1,814	(1,267)	1,282
Total O&M expense	6,857	5,193	(1,664)	5,002	19,617	15,937	(3,680)	15,992	66,543	64,287	(2,256)	62,276
Depreciation & Amortization	3,887	3,940	53	3,614	11,351	11,183	(168)	10,434	42,953	42,425	(528)	39,702
Taxes, Other Than Income	2,233	2,005	(228)	279	6,221	6,076	(145)	3,903	20,920	22,596	1,676	19,692
Total Operating Expense	12,978	11,139	(1,839)	8,895	37,188	33,196	(3,992)	30,329	130,416	129,308	(1,108)	121,671
Operating Income	1,513	5,195	(3,682)	3,864	7,150	14,263	(7,113)	8,536	88,934	96,594	(7,660)	85,538
Other Income (Expense):												
Interest, Net	(103)	(1,460)	1,357	(1,442)	(3,181)	(4,545)	1,364	(4,478)	(14,629)	(14,901)	272	(15,398)
Miscellaneous Income (Expense), Net	(91)	392	(483)	375	1,587	1,784	(197)	1,613	6,720	6,621	99	6,274
Total Other Income (Expense)	(193)	(1,068)	875	(1,068)	(1,594)	(2,761)	1,167	(2,865)	(7,909)	(8,280)	371	(9,123)
Income (Loss) Before Income Taxes	1,320	4,127	(2,807)	2,797	5,557	11,502	(5,945)	5,671	81,025	88,314	(7,289)	76,415
Provision/(Benefit) For Income Taxes	(142)	886	1,028	1,804	(280)	1,525	1,805	505	8,926	11,748	2,822	5,433
Income Statement- Net Income (Loss)	\$ 1,462	\$ 3,242	\$ (1,780)	\$ 993	\$ 5,837	\$ 9,977	\$ (4,140)	\$ 5,166	\$ 72,099	\$ 76,566	\$ (4,467)	\$ 70,981

Volumes (Mmcf) :												
Residential	346	358	(12)	356	997	998	(1)	1,032	17,695	20,289	(2,594)	17,818
Commercial	467	500	(33)	485	1,290	1,312	(22)	1,331	12,518	13,461	(943)	12,450
Industrial	291	200	91	236	836	608	228	667	4,129	3,621	508	3,641
Irrigation	-	-	0	-	-	-	0	-	-	-	0	-
Public Authorities	31	27	4	26	76	70	6	76	838	930	(92)	864
Unbilled	(32)	69	(101)	(25)	6	77	(71)	1	52	(4)	56	(98)
Total Gas Distribution Volumes	1,102	1,154	(52)	1,077	3,205	3,066	139	3,107	35,233	38,297	(3,064)	34,674
Transportation Volumes	3,495	4,203	(708)	3,588	10,924	11,977	(1,053)	11,052	51,003	54,434	(3,431)	51,348
Total Throughput	4,598	5,358	(760)	4,664	14,129	15,043	(914)	14,158	86,236	92,731	(6,495)	86,022



Atmos Energy Corporation
Distribution Operations
Financial Results and Statistical Highlights
Atmos Energy-KY/Mid-States

For the Period Ending October 31, 2024 - Final

Financial Results in \$MM's	MTD					QTD					YTD				
	Actual	Budget	Fav/Unfav	%		Actual	Budget	Fav/Unfav	%		Actual	Budget	Fav/Unfav	%	
Net Income	\$ 5.0	\$ 4.1	\$ 0.9	22.0%	●	\$ 5.0	\$ 4.1	\$ 0.9	22.0%	●	\$ 5.0	\$ 4.1	\$ 0.9	22.0%	●
Contribution Margin	17.2	16.4	0.8	4.9%	●	17.2	16.4	0.8	4.9%	●	17.2	16.4	0.8	4.9%	●
O&M - Direct BU	3.8	3.3	(0.5)	(15.2%)	●	3.8	3.3	(0.5)	(15.2%)	●	3.8	3.3	(0.5)	(15.2%)	●
Cap Rate	59.3%	57.8%	1.5%		●	59.3%	57.8%	1.5%		●	59.3%	57.8%	1.5%		●
Capital Spending Activities															
Capital Spending	\$ 13.3	\$ 11.1	\$ 2.2	19.8%	●	\$ 13.3	\$ 11.1	\$ 2.2	19.8%	●	\$ 13.3	\$ 11.1	\$ 2.2	19.8%	●
Project Closings	\$ 9.5	\$ 4.1	\$ 5.4	131.7%	●	\$ 9.5	\$ 4.1	\$ 5.4	131.7%	●	\$ 9.5	\$ 4.1	\$ 5.4	131.7%	●

Statistical Information and Indicators <i>(in thousands except Headcount)</i>	Oct					Oct			
	Act	Bud	Inc/Dec	%		FY2024	Inc/Dec	%	
Customer Base Charge ⁽¹⁾	368	367	1	0.3%	●	365	3	0.8%	●
Employee Headcount ⁽²⁾	384	409	(25)	(6.1%)	●	374	10	2.7%	●
Direct O&M ⁽³⁾ per Customer Base Charge	\$ 108.7	\$ 106.7	\$ 2.0	1.9%	●	\$ 109.9	\$ (1.2)	(1.1%)	●
Direct O&M ⁽³⁾ per Headcount	\$ 104.2	\$ 95.7	\$ 8.5	8.8%	●	\$ 107.2	\$ (3.0)	(2.8%)	●

(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
Income Statement - Comparative
Atmos Energy-KY/Mid-States

For the Period Ending October 31, 2024 - Final

<i>in \$thousands</i>	MTD October				QTD October				YTD October			
	Actual	Budget	Fav/ Unfav	FY2024	Actual	Budget	Fav/ Unfav	FY2024	Actual	Budget	Fav/ Unfav	FY2024
Contribution Margin:												
Delivered Gas	\$ 13,583	\$ 13,427	\$ 156	\$ 11,850	\$ 13,583	\$ 13,427	\$ 156	\$ 11,850	\$ 13,583	\$ 13,427	\$ 156	\$ 11,850
Transportation	3,501	2,795	706	3,659	3,501	2,795	706	3,659	3,501	2,795	706	3,659
Other Revenue	116	155	(39)	100	116	155	(39)	100	116	155	(39)	100
Total Contribution Margin	17,201	16,377	824	15,608	17,201	16,377	824	15,608	17,201	16,377	824	15,608
Operating expenses:												
Direct BU O&M	3,795	3,327	(468)	2,797	3,795	3,327	(468)	2,797	3,795	3,327	(468)	2,797
Direct SSU Charges	383	452	69	426	383	452	69	426	383	452	69	426
SSU Allocations	1,896	1,755	(141)	1,585	1,896	1,755	(141)	1,585	1,896	1,755	(141)	1,585
Provision For Bad Debts	(153)	150	303	22	(153)	150	303	22	(153)	150	303	22
Total O&M expense	5,920	5,684	(236)	4,830	5,920	5,684	(236)	4,830	5,920	5,684	(236)	4,830
Depreciation & Amortization	3,733	3,723	(10)	3,387	3,733	3,723	(10)	3,387	3,733	3,723	(10)	3,387
Taxes, Other Than Income	1,336	1,339	3	1,691	1,336	1,339	3	1,691	1,336	1,339	3	1,691
Total Operating Expense	10,990	10,747	(243)	9,909	10,990	10,747	(243)	9,909	10,990	10,747	(243)	9,909
Operating Income	6,211	5,630	581	5,700	6,211	5,630	581	5,700	6,211	5,630	581	5,700
Other Income (Expense):												
Interest, Net	(1,288)	(1,230)	(58)	(1,263)	(1,288)	(1,230)	(58)	(1,263)	(1,288)	(1,230)	(58)	(1,263)
Miscellaneous Income (Expense), Net	839	196	643	575	839	196	643	575	839	196	643	575
Total Other Income (Expense)	(449)	(1,034)	585	(688)	(449)	(1,034)	585	(688)	(449)	(1,034)	585	(688)
Income (Loss) Before Income Taxes	5,762	4,596	1,166	5,012	5,762	4,596	1,166	5,012	5,762	4,596	1,166	5,012
Provision/(Benefit) For Income Taxes	793	504	(289)	198	793	504	(289)	198	793	504	(289)	198
Income Statement- Net Income (Loss)	\$ 4,969	\$ 4,092	\$ 877	\$ 4,813	\$ 4,969	\$ 4,092	\$ 877	\$ 4,813	\$ 4,969	\$ 4,092	\$ 877	\$ 4,813

Volumes (Mmcf) :												
Residential	435	487	(52)	463	435	487	(52)	463	435	487	(52)	463
Commercial	509	603	(94)	587	509	603	(94)	587	509	603	(94)	587
Industrial	281	235	46	242	281	235	46	242	281	235	46	242
Irrigation	-	-	0	-	-	-	0	-	-	-	0	-
Public Authorities	30	37	(7)	37	30	37	(7)	37	30	37	(7)	37
Unbilled	391	663	(272)	433	391	663	(272)	433	391	663	(272)	433
Total Gas Distribution Volumes	1,647	2,024	(377)	1,761	1,647	2,024	(377)	1,761	1,647	2,024	(377)	1,761
Transportation Volumes	4,239	3,013	1,226	4,254	4,239	3,013	1,226	4,254	4,239	3,013	1,226	4,254
Total Throughput	5,886	5,037	849	6,015	5,886	5,037	849	6,015	5,886	5,037	849	6,015



Atmos Energy Corporation
Distribution Operations
Financial Results and Statistical Highlights
Atmos Energy-KY/Mid-States

For the Period Ending November 30, 2024 - Final

Financial Results in \$MM's	MTD					QTD					YTD				
	Actual	Budget	Fav/ Unfav	%		Actual	Budget	Fav/ Unfav	%		Actual	Budget	Fav/ Unfav	%	
Net Income	\$ 7.5	\$ 8.7	\$ (1.2)	(13.8%)	●	\$ 12.5	\$ 12.8	\$ (0.3)	(2.3%)	●	\$ 12.5	\$ 12.8	\$ (0.3)	(2.3%)	●
Contribution Margin	21.3	22.0	(0.7)	(3.2%)	●	38.5	38.4	0.1	0.3%	●	38.5	38.4	0.1	0.3%	●
O&M - Direct BU	3.4	3.3	(0.1)	(3.0%)	●	7.2	6.6	(0.6)	(9.1%)	●	7.2	6.6	(0.6)	(9.1%)	●
Cap Rate	56.9%	57.2%	(0.3%)		●	57.9%	57.5%	0.4%		●	57.9%	57.5%	0.4%		●
Capital Spending Activities															
Capital Spending	\$ 12.5	\$ 13.0	\$ (0.5)	(3.8%)	●	\$ 25.8	\$ 24.1	\$ 1.7	7.1%	●	\$ 25.8	\$ 24.1	\$ 1.7	7.1%	●
Project Closings	\$ 8.6	\$ 4.4	\$ 4.2	95.5%	●	\$ 18.1	\$ 8.5	\$ 9.6	112.9%	●	\$ 18.1	\$ 8.5	\$ 9.6	112.9%	●

Statistical Information and Indicators <i>(in thousands except Headcount)</i>	Nov					Nov			
	Act	Bud	Inc/Dec	%		FY2024	Inc/Dec	%	
Customer Base Charge ⁽¹⁾	369	368	1	0.3%	●	366	3	0.8%	●
Employee Headcount ⁽²⁾	383	409	(26)	(6.4%)	●	372	11	3.0%	●
Direct O&M ⁽³⁾ per Customer Base Charge	\$ 109.5	\$ 106.7	\$ 2.8	2.7%	●	\$ 107.8	\$ 1.7	1.6%	●
Direct O&M ⁽³⁾ per Headcount	\$ 105.5	\$ 96.0	\$ 9.5	9.9%	●	\$ 106.1	\$ (0.6)	(0.5%)	●

(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
Income Statement - Comparative
Atmos Energy-KY/Mid-States

For the Period Ending November 30, 2024 - Final

<i>in \$thousands</i>	MTD November				QTD November				YTD November			
	Actual	Budget	Fav/ Unfav	FY2024	Actual	Budget	Fav/ Unfav	FY2024	Actual	Budget	Fav/ Unfav	FY2024
Contribution Margin:												
Delivered Gas	\$ 17,467	\$ 17,631	\$ (164)	\$ 15,748	\$ 31,050	\$ 31,058	\$ (8)	\$ 27,597	\$ 31,050	\$ 31,058	\$ (8)	\$ 27,597
Transportation	3,740	4,257	(517)	3,202	7,241	7,052	189	6,861	7,241	7,052	189	6,861
Other Revenue	86	127	(41)	98	202	282	(80)	198	202	282	(80)	198
Total Contribution Margin	21,293	22,015	(722)	19,048	38,493	38,392	101	34,656	38,493	38,392	101	34,656
Operating expenses:												
Direct BU O&M	3,359	3,290	(69)	2,956	7,154	6,616	(538)	5,753	7,154	6,616	(538)	5,753
Direct SSU Charges	387	449	62	399	770	901	131	825	770	901	131	825
SSU Allocations	1,423	1,575	152	1,351	3,318	3,331	13	2,936	3,318	3,331	13	2,936
Provision For Bad Debts	817	203	(614)	201	664	353	(311)	223	664	353	(311)	223
Total O&M expense	5,987	5,517	(470)	4,907	11,907	11,201	(706)	9,737	11,907	11,201	(706)	9,737
Depreciation & Amortization	3,740	3,722	(18)	3,387	7,474	7,445	(29)	6,774	7,474	7,445	(29)	6,774
Taxes, Other Than Income	1,492	1,409	(83)	1,793	2,828	2,748	(80)	3,485	2,828	2,748	(80)	3,485
Total Operating Expense	11,219	10,648	(571)	10,087	22,209	21,395	(814)	19,996	22,209	21,395	(814)	19,996
Operating Income	10,073	11,367	(1,294)	8,960	16,285	16,997	(712)	14,660	16,285	16,997	(712)	14,660
Other Income (Expense):												
Interest, Net	(1,347)	(1,251)	(96)	(1,323)	(2,635)	(2,481)	(154)	(2,586)	(2,635)	(2,481)	(154)	(2,586)
Miscellaneous Income (Expense), Net	399	524	(125)	281	1,238	720	518	856	1,238	720	518	856
Total Other Income (Expense)	(948)	(727)	(221)	(1,042)	(1,397)	(1,761)	364	(1,731)	(1,397)	(1,761)	364	(1,731)
Income (Loss) Before Income Taxes	9,125	10,640	(1,515)	7,918	14,888	15,236	(348)	12,930	14,888	15,236	(348)	12,930
Provision/(Benefit) For Income Taxes	1,593	1,929	336	890	2,387	2,433	46	1,088	2,387	2,433	46	1,088
Income Statement- Net Income (Loss)	\$ 7,532	\$ 8,711	\$ (1,179)	\$ 7,028	\$ 12,501	\$ 12,803	\$ (302)	\$ 11,842	\$ 12,501	\$ 12,803	\$ (302)	\$ 11,842

Volumes (Mmcf) :												
Residential	836	1,454	(618)	1,214	1,271	1,941	(670)	1,677	1,271	1,941	(670)	1,677
Commercial	723	1,001	(278)	898	1,232	1,604	(372)	1,485	1,232	1,604	(372)	1,485
Industrial	271	201	70	256	552	435	117	498	552	435	117	498
Irrigation	-	-	0	-	-	-	0	-	-	-	0	-
Public Authorities	45	72	(27)	63	76	109	(33)	99	76	109	(33)	99
Unbilled	1,123	1,040	83	1,256	1,514	1,703	(189)	1,689	1,514	1,703	(189)	1,689
Total Gas Distribution Volumes	2,998	3,769	(771)	3,686	4,645	5,793	(1,148)	5,448	4,645	5,793	(1,148)	5,448
Transportation Volumes	4,254	4,911	(657)	4,429	8,493	7,924	569	8,683	8,493	7,924	569	8,683
Total Throughput	7,252	8,680	(1,428)	8,115	13,138	13,717	(579)	14,130	13,138	13,717	(579)	14,130

Atmos Energy-Kentucky/Mid-States Financial Package

For the Period Ended December 31, 2024



Atmos Energy-Kentucky/Mid-States
Financial Results and Statistical Highlights
For the Period Ended December 31, 2024



Financial Results in \$MM's	Dec				QTD Dec				YTD Dec			
	Actual	Budget	Fav/ Unfav	%	Actual	Budget	Fav/ Unfav	%	Actual	Budget	Fav/ Unfav	%
Net Income	\$ 17.9	\$ 12.6	\$ 5.3	42.1 %	\$ 30.4	\$ 25.4	\$ 5.0	19.7 %	\$ 30.4	\$ 25.4	\$ 5.0	19.7 %
Contribution Margin	27.0	27.0	—	— %	65.5	65.4	0.1	0.2 %	65.5	65.4	0.1	0.2 %
O&M - Direct BU	3.4	3.7	0.3	8.1 %	10.5	10.3	(0.2)	(1.9)%	10.5	10.3	(0.2)	(1.9)%
Cap Rate	58.0 %	57.1 %	0.9 %		57.9 %	57.4 %	0.5 %		57.9 %	57.4 %	0.5 %	
Capital Spending Activities												
Capital Spending	\$ 15.0	\$ 18.7	\$ (3.7)	(19.8)%	\$ 40.8	\$ 42.8	\$ (2.0)	(4.7)%	\$ 40.8	\$ 42.8	\$ (2.0)	(4.7)%
Project Closings	8.5	6.4	2.1	32.8 %	26.6	14.9	11.7	78.5 %	26.6	14.9	11.7	78.5 %

Statistical Information and Indicators (in thousands except Headcount)	Dec				Dec		
	Act	Bud	Act vs. Bud	%	FY2024	Act vs. PY	%
Customer Base Charge (1)	\$ 369	\$ 368	\$ 1	0.3 %	\$ 366	\$ 3	0.8 %
Employee Headcount (2)	\$ 384	\$ 409	\$ (25)	(6.1)%	\$ 375	\$ 9	2.4 %
Direct O&M (3)	\$ 40,586	\$ 39,595			\$ 39,426		
Direct O&M (3) per Customer Base	\$ 110.0	\$ 107.6	\$ 2.4	2.2 %	\$ 107.7	\$ 2.3	2.1 %
Direct O&M (3) per Headcount	\$ 105.7	\$ 96.8	\$ 8.9	9.2 %	\$ 105.1	\$ 0.6	0.6 %

(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

Atmos Energy-Kentucky/Mid-States
QTD Comments
For the Period Ended December 31, 2024



Contribution Margin: Increase driven largely by favorable transportation usage

Direct O&M: O&M for the quarter was \$0.2MM unfavorable to budget driven largely by increases in T&E and training largely due to onboarding of new field employees and the service awards event and material restocking which should flatten out. Overspend is offset by decreases in Rent and Vehicles. We have no concerns with achieving budgeted spend at this time.

Labor Cap Rate: QTD variance is 0.5% favorable to budget due to favorable weather for capital work.

Capital Spend: QTD underspend of \$2.0MM is largely due to delays in spend in Kentucky on Wild Turkey, Hawesville, and Lancaster-to-Stanford. We have no concerns with catching up.

Project Closings: QTD variance is favorable by \$11.7MM due largely to projects delayed in Q4 of FY24 because of Hurricane Helene in TN (\$9.9M) and several projects in Kentucky that closed earlier than anticipated (\$1.5M).

Atmos Energy-Kentucky/Mid-States
YTD Comments
For the Period Ended December 31, 2024



Contribution Margin: Increase driven largely by favorable transportation usage

Direct O&M: O&M for the year was \$0.2MM unfavorable to budget driven largely by increases in T&E and training largely due to onboarding of new field employees and the service awards event and material restocking which should flatten out. Overspend is offset by decreases in Rent and Vehicles. We have no concerns with achieving budgeted spend at this time.

Labor Cap Rate: YTD variance is 0.5% favorable to budget due to favorable weather for capital work.

Capital Spend: YTD underspend of \$2.0MM is largely due to delays in spend in Kentucky on Wild Turkey, Hawesville, and Lancaster-to-Stanford. We have no concerns with catching up.

Project Closings: YTD variance is favorable by \$11.7MM due largely to projects delayed in Q4 of FY24 because of Hurricane Helene in TN (\$9.9M) and several projects in Kentucky that closed earlier than anticipated (\$1.5M).

Atmos Energy-Kentucky/Mid-States
Income Statement - Comparative
For the Period Ended December 31, 2024



in \$thousands	Dec				QTD Dec				YTD Dec			
	Actual	Budget	Fav/ (Unfav)	FY2024	Actual	Budget	Fav/ (Unfav)	FY2024	Actual	Budget	Fav/ (Unfav)	FY2024
Contribution Margin:												
Delivered Gas	\$ 22,711	\$ 22,714	\$ (3)	\$ 19,243	\$ 53,761	\$ 53,772	\$ (11)	\$ 46,841	\$ 53,761	\$ 53,772	\$ (11)	\$ 46,841
Transportation	4,172	4,184	(12)	3,702	11,413	11,236	177	10,562	11,413	11,236	177	10,562
Other Revenue	137	110	27	64	339	392	(53)	262	339	392	(53)	262
Total Contribution Margin	27,020	27,008	12	23,009	65,513	65,400	113	57,665	65,513	65,400	113	57,665
Operating expenses:												
Direct BU O&M	3,384	3,690	306	3,214	10,538	10,306	(232)	8,967	10,538	10,306	(232)	8,967
Direct SSU Charges	464	457	(7)	372	1,235	1,359	124	1,197	1,235	1,359	124	1,197
SSU Allocations	1,601	1,659	58	1,545	4,919	4,989	70	4,481	4,919	4,989	70	4,481
Provision For Bad Debts	(199)	261	460	321	465	614	149	544	465	614	149	544
Total O&M expense	5,250	6,067	817	5,452	17,157	17,268	111	15,189	17,157	17,268	111	15,189
Depreciation & Amortization	3,739	3,720	(19)	3,822	11,213	11,166	(47)	10,596	11,213	11,166	(47)	10,596
Taxes, Other Than Income	(2,679)	1,385	4,064	1,833	148	4,133	3,985	5,318	148	4,133	3,985	5,318
Total Operating Expense	6,310	11,172	4,862	11,107	28,518	32,567	4,049	31,103	28,518	32,567	4,049	31,103
Operating Income	20,710	15,836	4,874	11,902	36,995	32,833	4,162	26,562	36,995	32,833	4,162	26,562
Other (Income) Expense:												
Interest, Net	1,328	1,157	(171)	1,291	3,964	3,639	(325)	3,877	3,964	3,639	(325)	3,877
Miscellaneous (Income) Expense, Net	(810)	(673)	137	(327)	(2,049)	(1,394)	655	(1,183)	(2,049)	(1,394)	655	(1,183)
Total Other (Income) Expense	518	484	(34)	964	1,915	2,245	330	2,694	1,915	2,245	330	2,694
Income (Loss) Before Income Taxes	20,192	15,352	4,840	10,938	35,080	30,588	4,492	23,868	35,080	30,588	4,492	23,868
Provision/(Benefit) For Income Taxes	2,267	2,795	528	1,539	4,654	5,228	574	2,628	4,654	5,228	574	2,628
Income Statement- Net Income (Loss)	\$ 17,925	\$ 12,557	\$ 5,368	\$ 9,399	\$ 30,426	\$ 25,360	\$ 5,066	\$ 21,240	\$ 30,426	\$ 25,360	\$ 5,066	\$ 21,240
Volumes (Mmcf):												
Residential	2,714	2,905	(191)	2,422	3,985	4,846	(861)	4,099	3,985	4,846	(861)	4,099
Commercial	1,714	1,668	46	1,502	2,946	3,273	(327)	2,987	2,946	3,273	(327)	2,987
Industrial	409	337	72	350	961	772	189	848	961	772	189	848
Irrigation	—	—	—	—	—	—	—	—	—	—	—	—
Public Authorities	109	121	(12)	104	185	230	(45)	203	185	230	(45)	203
Unbilled	554	1,236	(682)	726	2,069	2,939	(870)	2,415	2,069	2,939	(870)	2,415
Total Gas Distribution Volumes	5,500	62	(767)	5,104	1,174	12,060	(1,914)	10,552	10,146	12,060	(1,914)	10,552
Transportation Volumes	4,931	4,684	247	4,696	13,424	12,609	815	13,379	13,424	12,609	815	13,379
Total Throughput	10,431	4,746	5,685	9,800	14,598	24,669	(10,071)	23,931	23,570	24,669	(1,099)	23,931